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1990

Annual Report

1990



Northumberland
New Hampshire

Annual Report

of the Municipal Officers of the Town of

Northumberland


New Hampshire

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For the Fiscal Year ending
December 31, 1990

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Northumberland Board of Selectmen



Solid Waste Transfer Station/
Recycling Facility
Compactor/ Bin Storage Area

REPORT TO CITIZENS

Following are 1990 highlights in town government and is provided for informational purposes only.

Our solid waste transfer station/recycling station is nearly fully constructed and will be ready to use in early 1991. Issues that have to be fully addressed in the near future deal with whether to continue with curb-side pickup, mandatory vs. voluntary recycling, items to be recycled, procedures dealing with demolition debris particularly commercial debris, maintaining membership in the district solid waste district vs. going it along and when to begin transfer of rubbish to the district landfill.

It is expected that the town will be required before 1993 to complete improvements to the town water system. These improvements will require the town to go to a groundwater source or to treat its existing surface water supply. The town expects to incorporate other improvements into a comprehensive water project. These improvements include distribution line replacements which will afford certain areas of town with better flow and pressure. To qualify for federal assistance, the addition of water meters will be required.

The new section of playing area at Centennial Field has been constructed and will be ready to use during the summer of 1991. The last phase of this project which involves improvements to the existing baseball/soccer area is planned for the summer of 1991.

The town has initiated a Community Development Project, the purpose of which is to identify a site or sites for possible industrial development which could broaden our towns industrial base. After a site has been chosen, it is hoped that the town can obtain outside funding for further development of the site to prepare it for an interested industry. The James River situation is being monitored very carefully through involvement with a Community Task Force whose goal is to present as much useful information as possible to prospective buyers of the paper mills. Much effort is being spent on this project to do what can be done to insure ample employment in the area.

The Brooklyn Street Bridge, which was closed as a result of unfavorable state inspection reports, was replaced with a culvert-type bridge. An attempt was made at placing the culverts above a permanent gravity sewer line that runs down the center of the road slightly above water level. Due to the small budget available for the project inadequate attention was given to possible erosion and flowage capacity concerns. Additional attention to the bridge will be required when funding is obtained.

The street light replacement project is nearly complete with the town realizing significant operational savings. The project needs one more year for completion.

For the first time significant operational expenses were budgeted from the water/sewer fee accounts. This now places the entire cost of operating the water/sewer systems in the hands of those receiving the services. This action was required by state regulations and results in property taxes no longer paying for any part of the water/sewer systems.

Ronald J. Gilbert
Town Manager

ELECTED OFFICIALS

Selectmen (3-year term)	John Normand (1991) Michael Mills (1992 Appt.) David Goulet (1993)
Town Clerk/Tax Collector (3-year term)	Theresa Brooks (1993)
Town Treasurer (3 year term)	Pamela Styles (1993)
Auditors (2-year term)	Vacant (1991) Vacant (1992)
Precinct Commissioners (3-year term)	H. Lee Rice, Sr. (1991) Bradley Tetreault (1992) Frederick Robinson (1993)
Supervisors of the Check-list (6-year term)	Ann Pelchat (1992) Nancy Marshall (1994) Hazel Paradis (1996)
Library Trustees (3-year term)	Ellen Gries (1991) Roselyn Wheelock (1992) Marion Rowden (1993)
Moderator (2-year term)	Allan Merrow (1992)
Trustee of Trust Funds (3-year term)	Beth McMann (1991) Lillian Landry (1992) Sharon Maguire (1993)

APPOINTED OFFICIALS

Town Manager	Ronald J. Gilbert
Bookkeeper/Deputy TC/TC	Frances Rich
Chief of Police	Kerry Hopps
Highway Foreman	David McMann
Civil Defense Director	Shepard Mahurin
Fire Chief	James Sanborn
Librarian	Nancy Scroggins
Assistant Librarian	Lena Mills
Health Officer	Robert I. Hinkley, M.D.

Recreation Commission (3-year term)	Lisa Tetreault (1991) Alan Wheelock (1992) Bill Everleth (1992) Shirley MacDow (1993) Denise Paugh (1993)
Planning Board (3-year term)	Nancy Phillips (1991) Judith Merriam (1992) Mary Sloat (1993) David Auger (1993) David Goulet (Selectman)
Zoning Board of Adjustment (5-year term)	Vacant (1991) Nancy Phillips (1993) Les Joy (1993) Merle Damon (1994) Dave Goulet (Selectman)
Cemetery Sexton	Thomas Covell
Cemetery Committee	Forest Maguire Thomas Covell Cliff Powers
Housing Authority	Larry Gray (1991) Lorna Hurlbutt (1992) Reverend Ann Partner (1993) Robert Styles (1994) Evelyn Shoff (1995)
Ambulance Director	Harold Shatney
Conservation Commission	J. Richard Potter Paul Crosby Michael Phillips Mary Sloat Bernard Bushey Barbara Tetreault Ed Mellett Doug Menzies

FRANCIS J. DINEEN & CO.

CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.
KYEONG WHAN KIM, C.P.A.

5 MIDDLE STREET - LANCASTER, N.H. 03584
603 788-4928
603 788-4636
603 788-3830

July 26, 1990

TRANSMITTAL AND COMMENTARY LETTER

Board of Selectmen
Town of Northumberland
Groveton, New Hampshire 03582

Members of the Board:

We have examined the financial statements of the various funds and account groups of the Town of Northumberland for the year ended December 31, 1989 and have issued our report thereon, dated July 26, 1990. As part of our examination, we reviewed and tested the Town's system of internal accounting control to the extent we considered necessary to evaluate the system as required by generally accepted auditing standards. Under these standards, the purpose of such evaluation is to establish a basis for reliance thereon in determining the nature, timing and extents of other such auditing procedures that are necessary for expressing an opinion on the financial statements. Such study and evaluation disclosed no material weakness in internal controls.

We encountered a few items discussed below that we would like to comment upon. Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of Town Personnel.

1) Federal Deposit Insurance Limitations must be Considered when Selectmen and Town Manager choose Town's Bank Depositories.

Public entity deposits are presently insured up to \$100,000.00 - for non-interest bearing checking accounts and up to \$100,000.00 for interest bearing accounts, such as, NOW accounts, certificates of deposits etc.

Some New Hampshire banks, but certainly not all, are experiencing difficult financial times.

If the Selectmen or Town Manager have any reservations about the financial well-being of their depository banks, they should request a copy of their most recent financial statement.

Board of Selectmen
Town of Northumberland

If the latest financial statement of the depository bank does not alleviate the public officials concerns, then the Town officials should either obtain a pledge of Bank Government securities to collateralize the Town's excess deposits, or consider transferring excess uninsured funds to other banks.

2) Computer General Ledger Payroll Accounts should be Created in order to Facilitate the Reconciliation of Actual Payroll Expended to Quarterly Federal Wage Report

3) Town should Maintain and Reconcile Computerized Balance Sheet

Maintaining and reconciling the computer balance sheet will facilitate the discovery of any errors in the Town's books and any discrepancies with the Town treasurer's records.

4) Consider Efficiency of Centralized Computerized Recording of Cash Receipts

The present computer system could be easily upgraded to facilitate centralized cash collections and recording. This would facilitate the use of only one depository bank account, and eliminate multiple bank reconciliations, bank deposits, and transfers.

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

It is our opinion that the Selectmen, Town Manager and employees are doing an excellent job administering the Town of Northumberland.

Very truly yours,

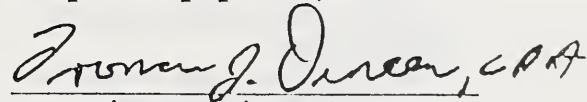

Francis J. Dineen, CPA

EXHIBIT ATOWN OF NORTHUMBERLANDCOMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPSDECEMBER 31, 1989

	<u>Governmental Fund Types</u>		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
ASSETS			
Cash	\$150,479.80	\$ 78,005.74	\$104,285.88
Investments, At Cost	341,104.32	0.00	0.00
<u>Receivables</u>			
Taxes	324,650.36	0.00	0.00
Accounts	1,892.39	24,317.50	0.00
Due From Other Gov.	32,672.51	0.00	48,715.00
Due From Other Funds	10,581.81	12,670.14	0.00
Amount to be Provided for Retirement of General Long-Term Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>\$861,381.19</u>	<u>\$114,993.38</u>	<u>\$153,000.88</u>
LIABILITIES AND FUND EQUITY			
<u>Liabilities</u>			
Accounts Payable	\$ 7,703.47	\$ 0.00	\$ 0.00
Due to Other Funds	0.00	10,581.81	12,670.14
School Dist. Tax Payable	704,313.15	0.00	0.00
Deferred Revenue	0.00	17,188.38	0.00
General Obligation Bonds Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>712,016.62</u>	<u>27,770.19</u>	<u>12,670.14</u>
<u>Fund Equity</u>			
<u>Fund Balances</u>			
Reserved for			
Encumbrances	108,294.61	0.00	0.00
Reserv. for Endowments	0.00	0.00	0.00
<u>Unreserved</u>			
Designated for Capital			
Acquisitions	0.00	0.00	140,330.74
Undesignated	<u>41,069.96</u>	<u>87,223.19</u>	<u>0.00</u>
Total Fund Equity	<u>149,364.57</u>	<u>87,223.19</u>	<u>140,330.74</u>
Total Liabilities and Fund Equity	<u>\$861,381.19</u>	<u>\$114,993.38</u>	<u>\$153,000.88</u>

Fiduciary
Fund Types
Trust
Funds

Account Groups
General Long-
Term Debt

Totals
(Memorandum Only)
December 31, 1989

\$ 0.00	\$ 0.00	\$ 332,771.42
323,094.89	0.00	664,199.21
0.00	0.00	324,650.36
0.00	0.00	26,209.89
0.00	0.00	81,387.51
0.00	0.00	23,251.95
<u>0.00</u>	<u>214,000.00</u>	<u>214,000.00</u>
<u>\$323,094.89</u>	<u>\$214,000.00</u>	<u>\$1,666,470.34</u>

\$ 0.00	\$ 0.00	\$ 7,703.47
0.00	0.00	23,251.95
0.00	0.00	704,313.15
0.00	0.00	17,188.38
<u>0.00</u>	<u>214,000.00</u>	<u>214,000.00</u>
<u>0.00</u>	<u>214,000.00</u>	<u>966,456.95</u>

0.00	0.00	108,294.61
204,630.70	0.00	204,630.70
118,464.19	0.00	258,794.93
0.00	0.00	128,293.15
<u>323,094.89</u>	<u>0.00</u>	<u>700,013.39</u>
<u>\$323,094.89</u>	<u>\$214,000.00</u>	<u>\$1,666,470.34</u>

See accompanying notes.

STATEMENT OF APPROPRIATIONS AND TAXES
ASSESSED FOR THE YEAR 1990

Total Town Appropriations	1,386,831
Less Estimated Credits	<u>881,617</u>
Net Town Appropriations	505,214
New School Assessment	1,579,545
County Tax Assessment	<u>234,446</u>
Total of Town, School and County	2,319,205
Deduct Total Bus. Profits Tax Reimbursement	343,899
Add War Service Credits	13,050
Add Overlay	<u>44,797</u>
Property Taxes To Be Raised	2,033,153
Precinct Taxes To Be Assessed	91,057
Less War Service Credits	<u>13,050</u>
Total Net Property Tax Commitment	2,033,153

SUMMARY INVENTORY OF PROPERTY VALUATION 1990

	Town	Precinct
Land	8,686,945	8,686,945
Buildings	40,006,390	40,006,390
Public Utilities	<u>3,052,900</u>	<u>3,052,900</u>
Total Valuation	51,746,235	51,746,235
Less Exemptions:		
Blind	125,400	125,400
Elderly	229,500	229,500
Water/Air Pol. Cont.	<u>6,762,000</u>	<u>6,762,000</u>
Net Valuation	44,629,335	44,629,335
Plus Exemp. Adj.	<u>6,300</u>	<u>6,300</u>
Total Net Valuation	44,635,635	44,635,635

TAX RATES

	1985	1986	1987	1988	1989	1990
Town	3.86	5.76	4.50	3.00	7.32	10.28
County	3.55	3.09	4.08	4.02	4.09	4.71
School	25.69	27.62	31.38	29.34	27.84	30.56
Precinct	.88	.91	.64	.66	.72	2.04
Totals	33.98	37.38	40.60	37.02	39.97	47.59

COMPARATIVE STATEMENT
APPROPRIATIONS & EXPENDITURES
YEAR ENDING DECEMBER 31, 1990

Title of Appropriation	Appropriation Amount	Receipts & Reimbursements	Total Amount Available	Expenditures	Unexpended Bals.	Over- Drafts
Town Officers Salaries	69,739		69,739	68,869	870	
Town Officers Expenses	11,350	1,853	13,203	12,115	1,089	
Election & Registration	4,000	100	4,100	4,491		391
Cemeteries	11,300		11,300	11,659		359
General Government Buildings	9,350		9,350	9,257	93	
Reappraisal of Property	3,150		3,150	3,137	13	
Planning & Zoning	500	337	837	594	243	
Legal Expenses	2,200		2,200	665	1,535	
Advertising	900		900	328	572	
Tax Map Update	1,000		1,000	900	100	
Audit	3,500		3,500	3,750		250
Police Department	125,289	52	125,341	124,270	1,071	
Forest Fire Protection	500		500	260	240	
Civil Preparedness	500		500	402	98	
Summer Maintenance	62,512		62,512	60,027	2,485	
Winter Maintenance	76,915		76,915	73,762	3,153	
General Highway Maintenance	41,500		41,500	45,391		3,891
Street Lighting	36,500		36,500	28,173	8,327	
Street Maintenance	35,600		35,600	27,140	8,460	
Sidewalk Maintenance	10,000		10,000	9,460	540	
Dump Maintenance	81,500	213	81,713	78,533	3,180	
Public Health Nursing & Mental Health	12,402		12,402	12,196	206	
Hospitals & Ambulances	20,445	14,821	35,266	21,763	13,503	
Animal Control	500		500	105	395	
General Assistance	5,000	356	5,356	4,798	558	
Library	41,685		41,685	41,685		
Parks & Recreation	49,250		49,250	49,018	232	
Patriotic Purposes	400		400	267	133	

Conservation Commission	500			48		
Principal on Long-Term Notes & Bonds	74,667			74,667		
Interest on Long-Term Notes & Bonds	14,588			14,837		249
Interest on Tax Anticipation Notes	15,000			18,441		3,441
FICA, Retirement & Unemployment	30,363			32,419		2,056
Insurance	86,175	1,645		89,268		1,448
Senior Citizens	13,000			12,656	344	
Municipal Water Department	81,253			69,012	12,241	
Municipal Sewer Department	66,553			66,410	143	
North Country Council	<u>2,166</u>			<u>2,382</u>		<u>216</u>
TOTALS	1,101,752	19,377	1,121,129	1,073,155	60,275	12,301
Less Overdrafts					<u>12,301</u>	
Total Unexpended Balance						
Less Estimated Revenue Used In					47,974	
Establishing Tax Rate					<u>19,377</u>	
New Unexpended Balance						28,597

SCHEDULE OF INTEREST AND PRINCIPAL - SEWER BONDS
Amount \$166,965 Rate 8.87% Date of Issue February 22, 1985

Payment Date	Principal Payable	Interest Payable	Payment Due
2/15/86	16,965.00	7,376.46	24,341.46
8/15/86	0.00	6,630.00	6,630.00
2/15/87	10,000.00	6,630.00	16,630.00
8/15/87	0.00	6,190.00	6,190.00
2/15/88	10,000.00	6,190.00	16,190.00
8/15/88	0.00	5,750.00	5,750.00
2/15/89	10,000.00	5,750.00	15,750.00
8/15/89	0.00	5,310.00	5,310.00
2/15/90	10,000.00	5,310.00	15,310.00
8/15/90	0.00	4,870.00	4,870.00
2/15/91	10,000.00	4,870.00	14,870.00
8/15/91	0.00	4,430.00	4,430.00
2/15/92	10,000.00	4,430.00	14,430.00
8/15/92	0.00	3,990.00	3,990.00
2/15/93	10,000.00	3,990.00	13,990.00
8/15/93	0.00	3,550.00	3,550.00
2/15/94	10,000.00	3,550.00	13,550.00
8/15/94	0.00	3,110.00	3,110.00
2/15/95	10,000.00	3,110.00	13,110.00
8/15/95	0.00	2,670.00	2,670.00
2/15/96	10,000.00	2,670.00	12,670.00
8/15/96	0.00	2,230.00	2,230.00
2/15/97	10,000.00	2,230.00	12,230.00
8/15/97	0.00	1,790.00	1,790.00
2/15/98	5,000.00	1,790.00	6,790.00
8/15/98	0.00	1,567.50	1,567.50
2/15/99	5,000.00	1,567.50	6,567.50
8/15/99	0.00	1,345.00	1,345.00
2/15/00	5,000.00	1,345.00	6,345.00
8/15/00	0.00	1,122.50	1,122.50
2/15/01	5,000.00	1,122.50	6,122.50
8/15/01	0.00	900.00	900.00
2/15/02	5,000.00	900.00	5,900.00
8/15/02	0.00	675.00	675.00
2/15/03	5,000.00	675.00	5,675.00
8/15/03	0.00	450.00	450.00
2/15/04	5,000.00	450.00	5,450.00
8/15/04	0.00	225.00	225.00
2/15/05	5,000.00	225.00	5,225.00
	166,965.00	120,986.46	287,951.46

SCHEDULE OF INTEREST AND PRINCIPAL - TRANSFER STATION
Amount \$150,000 Rate 6.97% Date of Issue July 13, 1990

Payment Date	Principal Payable	Interest Payable	Payment Due
1/15/91		5260.31	5,260.31
7/15/91	10,000.00	5202.50	15,202.50
1/15/92		4857.50	4,857.50
7/15/92	10,000.00	4857.50	14,857.50
1/15/93		4512.50	4,512.50
7/15/93	10,000.00	4512.50	14,512.50
1/15/94		4167.50	4,167.50
7/15/94	10,000.00	4167.50	14,167.50
1/15/95		3822.50	3,822.50
7/15/95	10,000.00	3822.50	13,822.50
1/15/96		3477.50	3,477.50
7/15/96	10,000.00	3477.50	13,477.50
1/15/97		3132.50	3,132.50
7/15/97	10,000.00	3132.50	13,132.50
1/15/98		2787.50	2,787.50
7/15/98	10,000.00	2787.50	12,787.50
1/15/99		2442.50	2,442.50
7/15/99	10,000.00	2442.50	12,442.50
1/15/00		2097.50	2,097.50
7/15/00	10,000.00	2097.50	12,097.50
1/15/01		1752.50	1,752.50
7/15/01	5,000.00	1752.50	6,752.50
1/15/02		1580.00	1,580.00
7/15/02	5,000.00	1580.00	6,580.00
1/15/03		1407.50	1,407.50
7/15/03	5,000.00	1407.50	6,407.50
1/15/04		1235.00	1,235.00
7/15/04	5,000.00	1235.00	6,235.00
1/15/05		1060.00	1,060.00
7/15/05	5,000.00	1060.00	6,060.00
1/15/06		885.00	885.00
7/15/06	5,000.00	885.00	5,885.00
1/15/07		710.00	710.00
7/15/07	5,000.00	710.00	5,710.00
1/15/08		532.50	532.50
7/15/08	5,000.00	532.50	5,532.50
1/15/09		355.00	355.00
7/15/09	5,000.00	355.00	5,355.00
1/15/10		177.50	177.50
7/15/10	5,000.00	177.50	5,177.50
	150,000.00	92,447.81	242,447.81

SCHEDULE OF INTEREST AND PRINCIPAL - SEWER BONDS

Amount \$875,000 Rate 5% Date of Issue June 17, 1970

Payment Date	Principal Payable	Interest Payable	Payment Due
12/1/70		23,732	23,732
12/1/71	35,000	43,750	78,750
12/1/72	35,000	42,000	77,000
12/1/73	35,000	40,250	75,250
12/1/74	35,000	38,500	73,500
12/1/75	40,000	36,750	76,750
12/1/76	40,000	34,750	74,750
12/1/77	40,000	32,750	72,750
12/1/78	40,000	30,750	70,750
12/1/79	45,000	28,750	73,750
12/1/80	45,000	26,500	71,500
12/1/81	45,000	24,250	69,250
12/1/82	45,000	22,000	67,000
12/1/83	45,000	19,750	64,750
12/1/84	50,000	17,500	67,500
12/1/85	50,000	15,000	65,000
12/1/86	50,000	12,500	62,500
12/1/87	50,000	10,000	60,000
12/1/88	50,000	7,500	57,500
12/1/89	50,000	5,000	55,000
12/1/90	50,000	2,500	52,500
	875,000	514,482	1,389,482

SCHEDULE OF INTEREST AND PRINCIPAL - AMBULANCE BONDS

Amount \$44,000 Rate 8.50% Date of Issue June 1, 1989

Payment Date	Principal Payable	Interest Payable	Payment Due
2/1/90	14,666.67	2,510.42	17,177.09
2/1/91	14,666.67	2,493.35	17,160.02
2/1/92	14,666.66	1,246.69	15,913.35
	44,000.00	6,250.46	50,250.46

TOWN CLERK'S REPORT

REGISTRATION OF AUTOMOBILES

AUTO PERMITS ISSUED IN 1990 (2763)	\$173,183.00
TOTAL REMITTED TO TREASURER	\$173,183.00

MUNICIPAL AGENT

PLATES & DECALS, SALE OF	\$5,556.00
TOTAL REMITTED TO TREASURER	\$5,556.00

DOG LICENSES

91	MALES	\$546.00
40	FEMALES	260.00
146	SPAYED OR NEUTERED	511.00
49	ELDERLY RATES	98.00
1	GROUP LICENSE	20.00
46	PENALTIES	690.00
1	REPLACEMENT TAG	0
1	MISSING TAG	0
335	TOTAL	\$2,125.00
TOTAL REMITTED TO TREASURER		\$2,125.00

TOWN RECORD FEES

CERTIFIED COPIES OF VITAL STATISTICS
AUTOMOBILE TITLE APPLICATIONS
FILING, TERMINATING & SEACHING OF UCC'S
MARRIAGE INTENTIONS
POLE LICENSE
FILING FEES - ELECTIONS \$3905.90
TOTAL REMITTED TO TREASURER \$3905.90

RESPECTFULLY SUBMITTED
THERESA BROOKS
TOWN CLERK

SUMMARY OF WARRANTS

FISCAL YEAR ENDED DECEMBER 31, 1990

	1990	1989
UNCOLLECTED TAXES - 12/31/89:		
PROPERTY		\$261,103.04
RESIDENT		540.00
LAND USE CHANGE		3,535.30
SEWER RENT		13,258.50
WATER RENT		11,059.00
TAXES COMMITTED TO COLLECTOR:		
PROPERTY	\$2,130,229.85	
NATIONAL BANK STOCK	27.30	
LAND USE CHANGE	5,558.00	
YIELD	25,187.90	
SEWER RENT	68,960.00	
WATER RENT	89,560.00	
ADDED TAXES:		
PROPERTY	2,151.65	
SEWER RENT	680.00	
WATER RENT	5,534.00	
OVERPAYMENTS:		
PROPERTY	415.63	1,666.26
SEWER RENT		84.00
WATER RENT		42.00
INTEREST - DELINQUENT TAXES:		
PROPERTY	1,264.66	10,117.51
WATER RENT		102.50
SEWER RENT		332.00
YIELD	41.14	
LAND USE CHANGE		151.01
TOTAL DEBITS	\$2,329,610.13	\$301,991.12
REMITTED TO TREASURER DURING FISCAL YEAR:		
PROPERTY	\$1,801,842.27	\$261,066.90
LAND USE CHANGE	5,558.00	3,535.30
YIELD	19,585.92	
SEWER	48,960.00	13,384.50
WATER	66,200.00	11,014.00
NATIONAL BANK STOCK	27.30	
YIELD	41.14	
PROPERTY INTEREST	1,264.66	9,886.01
WATER INTEREST		74.50
LAND USE CHANGE INTEREST		151.01
SEWER INTEREST		290.00
ABATEMENTS:		
PROPERTY	41,677.88	1,933.90
RESIDENT		540.00
YIELD	2,358.00	
SEWER	1,100.00	
WATER	4,300.00	115.00

UNCOLLECTED TAXES - 12/31/90

PROPERTY	289,276.98
YIELD	3,243.98
SEWER	19,580.00
WATER	24,594.00

TOTAL CREDITS	<u>\$2,329,610.13</u>	<u>\$301,991.12</u>
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T A X S A L E A C C O U N T S

FISCAL YEAR ENDED DECEMBER 31, 1990

	1989	1988	1987
UNREDEEMED TAXES AS OF 01/01/90		\$39,965.33	\$19,507.76
TAXES EXECUTED TO TOWN (TAX LIEN)	\$91,965.25		
OVERPAYMENT	6.12		
INTEREST COLLECTED AFTER LIEN	1,828.10	4,552.17	7,271.86
TOTAL DEBITS	<u>\$93,799.47</u>	<u>\$44,517.50</u>	<u>\$26,779.62</u>
REMITTED TO TREASURER DURING FISCAL YEAR			
REDEMPTIONS	\$38,620.33	\$22,794.70	\$19,507.76
INTEREST & COSTS	1,828.10	4,552.17	7,271.86
ABATEMENTS	402.45	385.01	
DEEDED TO TOWN	0	0	0
UNREDEEMED TAXES AS OF 12/31/90	52,948.59	16,785.62	
TOTAL CREDITS	<u>\$93,799.47</u>	<u>\$44,517.50</u>	<u>\$26,779.62</u>

RESPECTFULLY SUBMITTED
THERESA BROOKS
TAX COLLECTOR

TREASURER'S REPORT

CASH ON HAND, CHECKING 12/31/89	\$ 38,318.16	
RECEIVED FROM ALL SOURCES	\$3,660,200.79	
INTEREST FROM CHECKING	<u>\$ 4,002.45</u>	
		\$3,702,521.40

PAYMENTS	\$3,621,423.24	
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CASH ON HAND, CHECKING 12/31/90		\$ 81,098.16
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MONEY MARKET ACCOUNTS:

#20-641-6		
INTEREST EARNED	\$ 4.32	\$ -0-

#20-706-8		
INTEREST EARNED	\$6,152.92	\$ 93,010.24

#20-802-4		
INTEREST EARNED	\$ 427.68	\$ 17,616.31

#20-801-2		
INTEREST EARNED	\$ 520.34	\$ 8,957.48

#20-866-8		
INTEREST EARNED	\$ 229.97	\$ 3,959.44

#20-897-8		
INTEREST EARNED	\$1,063.93	\$ 22,889.48

#20-910-7		
INTEREST EARNED	\$ 40.25	\$ 40.25

BALANCE 12/31/90		\$ 146,473.20
SEWER NOW ACCOUNT #16-798-8		<u>\$ 708.89</u>

TOTAL MONIES ON HAND 12/31/90		\$ 228,280.25
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CASH ON HAND 12/31/90

WATER ACCOUNT	\$ 15,068.76
SEWER ACCOUNT	\$ 19,544.84

RESPECTFULLY SUBMITTED
PAMELA J. STYLES
TREASURER

DETAIL OF REVENUES FOR 1990

LOCAL TAXES CURRENT YEAR

Property Taxes	1,802,116.05
Property Tax Interest	1,264.61
National Bank Stock	27.30
Yield Tax	19,585.92
Yield Tax Interest	41.14
Use Change Tax	5,558.00

SUBTOTAL \$1,828,593.02

LOCAL TAXES PREVIOUS YEARS

Property Taxes	183,897.94
Property Tax Interest	5,411.56
Sewer - Other Charges	217.50
Taxes - Other Charges	391.00
Water - Other Charges	43.50
Use Change Tax	2,455.30
Use Change Tax Interest	31.17
Tax Lien	77,538.84
Tax Lien Interest	13,837.10

SUBTOTAL \$283,823.91

LOCAL SOURCES EXCEPT TAXES

Regis. of Motor Vehicles	175,894.00
M.V. Decal Sales	5,680.00
Town Record Fees	3,260.75
Dog Licenses	2,125.00

SUBTOTAL \$186,959.75

INCOME FROM DEPARTMENTS

Town Officers Expense	843.15
Election & Registration	100.00
Planning & Zoning	336.60
Building Permits	1,020.00
Police Department	52.00
Court Fines - Police	2,000.40
Dump Stickers	213.00
Ambulance Services	18,221.48
General Welfare Reimbursement	354.65
Insurance Refunds & Dividend	1,644.98

SUBTOTAL \$24,786.26

STATE OF NEW HAMPSHIRE

Gas Tax Refunds	1,156.69
Highway Block Grant	28,611.05
Business Profits	526,835.39
Sewer Bond Payment	43,198.00
Railroad Tax	3,678.49
Forest Land Reimbursement	4,996.51

SUBTOTAL \$608,476.13

MISCELLANEOUS RECEIPTS & TRANSFERS

Capital Reserve Transfers	14,682.96
Interest on Investments	38,065.69
Interest on Checking	4,002.45
Payment in Lieu of Taxes	14,096.32

SUBTOTAL	\$70,847.42
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TOTAL REVENUES	\$3,003,486.49
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Groveton Elementary School

SUMMARY OF EXPENSES FOR 1990

Town Officers' Salaries	68769.20
Town Officers' Expenses	12128.44
Election & Registration	4490.94
Cemeteries	11659.16
General Government Buildings	9257.17
Reappraisal - Property	3137.24
Planning & Zoning	594.33
Legal Expenses	665.00
Advertising	328.20
Tax Map Update	900.00
Audits	3750.00
Police Department	124266.33
Forest Fire Protection	260.00
Civil Preparedness	402.00
Summer Maintenance	60027.77
Winter Maintenance	73761.46
General Highway Maintenance	45390.63
Street Lighting	28172.81
Street Maintenance	27140.00
Sidewalk Maintenance	9460.26
Dump Maintenance	78532.29
Health Department	12196.40
Hospital Appropriation	3000.00
Ambulances	18762.15
Animal Control	105.00
General Assistance	4798.03
Library	41685.00
Parks & Recreation	49018.04
Patriotic Purposes	266.60
Conservation Commission	48.00
Principle of Long Term Notes	74666.66
Interest on Long Term Notes	14837.73
Tax Notes	18440.55
FICA, Retirement, Unemployment	32418.86
Insurance	89268.33
Senior Citizens	12491.12
North Country Council	2382.49
Refunds of Accounts	18455.24
Community Action Outreach	2300.00
Juvenile Diversion	1029.00
Eagles Nest	5000.00
Cemetery Development	111.45
Street Light Replacement	5620.11
Perambulation	1900.00
Centennial Field Project	2170.13
Transfer Station	61571.24
Economic Feasibility Grant	91.00
Capital Reserve/Amb. Fund	3400.00
Brooklyn St. Bridge	21381.52
Truck & Accessories	68967.64
Northumberland Sewer Project	3329.79

TOTAL EXPENSES	\$1,132,805.31
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REPORT OF WATER DEPARTMENT

REVENUES

Fees	77,214.00	
Other Receipts	447.02	
Interest on Checking Account	1,067.21	
TOTAL WATER REVENUES		\$78,728.23

EXPENSES

Pipe & Fittings	3,009.33	
Parts & Equipment	1,828.82	
Other Supplies	1,352.79	
Chemicals	1,291.50	
Lab Tests	1,463.00	
Grader Hire	58.00	
Loader	1,003.86	
Backhoe	1,666.74	
Mower	300.00	
Propane	327.00	
Postage	341.42	
Miscellaneous	4,109.82	
Electricity	228.74	
Fuel Oil	953.88	
Gasoline	825.42	
Wages	24,645.20	
W/C Insurance	4,000.00	
Medical Insurance	6,000.00	
P & L Insurance	3,500.00	
FICA	4,250.00	
Town Officers' Expenses	1,500.00	
Improvements & Engineering	6,406.39	
TOTAL WATER EXPENSES		\$69,061.91

REPORT OF SEWER DEPARTMENT

REVENUES

Fees	62,344.50	
Other Receipts	1,179.00	
Interest on Checking	1,444.51	
TOTAL SEWER REVENUES		\$64,968.01

EXPENSES

Pipes & Fittings	335.52	
Parts & Equipment	1,102.18	
Other Supplies	2,140.90	
Chemicals	2,600.00	
Lab Tests	1,851.00	
Loader	1,003.86	
Backhoe	2,947.25	
Mower	250.00	
Sludge Removal	290.00	
Postage	131.42	
Miscellaneous	1,715.68	
Electricity	8,693.08	
Fuel Oil	127.87	
Gasoline	817.28	
Wages	23,204.22	
W/C Insurance	4,000.00	
Medical Insurance	6,000.00	
P & L Insurance	3,500.00	
FICA	4,250.00	
Town Officers' Expenses	1,500.00	
TOTAL SEWER EXPENSES		\$66,460.26

TRUST FUND REPORT

December 31, 1990

Name of Fund	PRINCIPAL				INTEREST			
	Balance Beginning Year	Income During Year	Withdrawn During Year	Balance End of Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End of Year
Cemetery	\$39,650.59	\$	\$	\$39,650.59	\$16,709.22	\$4,774.35	\$2,200.00	\$19,283.57
Ambulance		3,400.00		3,400.00				
Library Trust	7,500.00			7,500.00	572.56	474.18	854.94	191.80
Brooklyn St. Bridge	10,484.01		10,484.01	.00	993.52	1,005.43	1,998.95	.00
Fire Truck	22,171.48	15,000.00	37,171.48	.00	20,767.62	3,258.41	18,689.30	5,336.73
Northumberland School Handicap	60,000.00			60,000.00	2,964.95	5,564.82		8,529.77
Retirement	1,000.00			1,000.00	82.61	93.71		176.32
New Lots Cemetery	300.00	1,050.00		1,350.00		37.47		37.47
Library Trust	126,814.00			126,814.00	13,087.32	11,949.73	22,446.56	2,590.49

LIBRARY REPORT

The Northumberland Public Library is pleased to report that 1990 was a very successful year. The library saw many new faces and welcomed back some valued old friends.

The library is still in the process of issuing patron borrower cards. Children are especially receptive to these cards and may receive a card when they are able to write their name. Library cards are available to all residents of Groveton. In 1990 our number of patrons increased to 887.

The circulation of books, records, and magazines increased to 16,013. Books borrowed through inter-library loan was 109. We purchased 855 books, received 272 books as gifts, discarded 661 and lost 6. We receive 35 magazine subscriptions.

Once again we had over 25 children that participated in our six week long summer reading program. This year, we participated in the first statewide reading program "Get That Reading Rhythm". For each book read, a neon musical note was placed on a musical score that stretched around the meeting room. Besides reading, the children did arts, crafts, and even made a large pot of "Stone Soup".

The library also took part in "Connections". This was a pilot program offered through the State Library and the Adult Tutorial Program to encourage adult and family literacy. Groups of adults read selected books and met at the library to discuss their views.

The D. Chandler Matthews Fund provided us with several new additions to our Reference Section. Thanks to Mr. Matthews, our library is able to maintain up-to-date information for our patrons.

The Dice Fund was the primary source for the purchase of books this year. With the interest from that fund, the library was able to increase its purchase of books.

The library also purchased additional magazine subscriptions, a selection of books on tape, and a few educational videos.

It was necessary for the library to replace the windows in the downstairs due to leaks.

We at the library would like to thank all of our patrons for their support through 1990 and look forward to serving you in 1991.

Respectfully submitted,
Nancy Scroggins, Librarian

LIBRARY ACCOUNT

RECEIPTS

Checking Account Balance December 31, 1989		\$ 880.19
Town Appropriation	\$41,685.00	
Copier & Fine Monies	694.30	
Interest C/D	23,301.50	
Interest C/A	336.53	
Book Sale	134.43	
Misc.	197.83	

TOTAL RECEIPTS	\$67,229.78
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PAYMENTS

Wages, FICA, W/H & Insurance	\$20,971.03
Books, Mags & Tapes	9,871.41
Reference Books	1,081.31
Utilities	2,418.38
Fuel	2,864.22
Office Supplies	729.25
Janitor Supplies	272.24
Building Maintenance	3,418.14
Equipment	3,454.93
Janitorial Service	3,100.00
Dues, Mtgs, Courses & Mileage	868.72
Transfer to a C/D	12,000.00
Misc.	409.71

TOTAL PAYMENTS	\$61,459.34
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Checking Account Balance December 31, 1990	\$ 5,770.44
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Respectfully submitted,
Frances S. Rich, Treasurer

PUBLIC WORKS & HIGHWAYS

For the second year in a row, the town forces assisted an outside contractor on sidewalk replacement. Only a short section was undertaken as the prospect of having to replace several retaining walls was evident. As it turned out only two walls needed replacement and the entire project came in somewhat under budget.

As mentioned in the REPORT TO CITIZENS the Brooklyn Street Bridge was replaced with a culvert bridge. Two bids were received on this project. Each contractor submitted his plan to serve the project based upon a set of general specifications issued by the town. With limited funds for the project, the bridge came in under-constructed in the areas of erosion control (headers) and flowage capacity (number of culverts). These problems will have to be addressed again when funding becomes available.

With higher-than-expected spending in the area of road salt, attempts are under way to conserve our road salt supplies. It is fully expected that lesser amounts of road salt can be used while still accomplishing the goal of properly maintained winter roads. In addition our normal less expensive supply of winter sand was not available this year requiring the town to purchase higher-priced winter sand. Efforts are under way to conserve this valuable resource also.

A second new plow truck, plow system and body sander were purchased during 1990. Other major equipment purchases include a street paint marker and a York Rake used in dealing with gravel roads.

The town's new water/sewer apprentice who was hired early last year has become fully state certified in the areas of water system operation and distribution and sewer system operation. This will provide for a smooth transition when long-time systems operator, John Pepau retires in early 1991 after twenty years of service to the town.

With the new solid waste transfer station/recycling center readying for operation in 1991 comes the need for many more hours of employee oversight to the operation involving solid waste (rubbish). How this need for more man hours in this area at the expense of other areas is going to be remedied is not known for sure at this time. This responsibility is sure to turn into at least one full-time responsibility and may possibly require additional part-time assistance. This concern will be addressed in early 1991 in time for town meeting consideration. As voted at the 1990 town meeting, Northumberland has joined the Androscoggin Valley Solid Waste District. Joining with Berlin and other surrounding towns we are attempting to solve problems associated with disposing of rubbish in the most cost effective and environmentally sound manner. Recycling will be an important part of this process. The balance of our town's solid waste will then go to the James River landfill. More educational and explanatory information will follow on this subject.

Ronald J. Gilbert
Town Manager

WATER AND SEWER DEPARTMENTS

The town has been struggling for years to meet new state and federal clean water standards that will go into effect in July, 1993. In addition there are local concerns with our water system such as poor distribution mains, low water pressure and flow in certain areas of town, corrosive water and inadequate amounts of water at times as well as other concerns. With the deadline date of July, 1993 getting very close, town officials are studying state and federal rules very carefully to determine if there are any possible options to spending great sums of dollars to address our water concerns. By town meeting time in March, 1991, officials should have a clearer picture of what our alternatives will be in regards to water.

Water and sewer rates increased to \$80 per unit each for the billing year which began April 1, 1990 and will run through March 31, 1991. The explanation for this is as follows: Both the water and sewer systems must, by state law, pay for all the service through the separate water/sewer rates. In past years the town has only funded direct costs of running the system through the water/sewer billing system. For the first time, this year other costs relating to the water/sewer departments were correctly charged to the water/sewer systems rather than being charged to property taxpayers. These charges include time spent by town officials while dealing with the systems, a share of social security costs of employees working on water/sewer systems, and an appropriate share of other fringe benefits of employees associated with the systems, namely, property and liability insurance premiums, medical insurance premiums and workmen's compensation insurance premiums. In addition \$20,000 was raised through water fees to finance additional engineering services to construct impoundment improvements to the Lost Nation water impoundment and to provide funds to continue engineering services to meet the coming July, 1993, date on improvements to our water system. The following numbers help illustrate the changes:

System/Year	Rate	Am't Raised
Water/1989	\$28	\$38,553
Water/1990	\$80	\$81,253
Sewer/1989	\$42	\$48,853
Sewer/1990	\$80	\$66,553

The extra \$73,813 raised through the new 1990 water/sewer rates of \$80 per unit respectively would have been raised through the 1990 property tax rate if it were not raised through increased water/sewer rates. This would have further increased property taxes by \$1.61 per thousand dollars of value. An average home of \$30,000 of assessed value would have had additional property taxes of \$48.30. This figure of \$48.30 is less than the \$90 per unit water/sewer increase as all taxpayers pay property taxes but only those water/sewer rate payers on the service pay water/sewer rates. Property taxes are spread out over many more rate payers; thus the rate paid is lower.

Ronald J. Gilbert
Town Manager

NORTHUMBERLAND POLICE DEPARTMENT

The Police Department wishes to express appreciation to the citizens of Northumberland for their support.

On June 8, 1990, Leo Enos of Twin Mountain, NH became a certified Police Officer for the Town. We now have a full crew of full-time officers. In the area of part time officers, two new part time officers were hired, both certified as part time officers. They are Wilford Tompkins of Whitefield and Charles Emerson of Stratford. Also with us are two employees of the American Association of Retired Persons (AARP) who assist the Police Department during the daytime. They are Evelyn Bennett, secretary, and Benjamin Frizzell, janitor and school crossing guard.

The Police Station building has come under the ownership of Ed Shufelt and Walter Stone. Due to this change, our rent has increased and we are now responsible for the utility bills whereas these were previously included in the rental fee.

The Police Department held a raffle in order to purchase a computer system which was acquired through Ames Department Store. This is a small system and we feel it has saved us much time in keeping records; in the future we hope to upgrade this system.

The Police Station has a base radio that is not working properly. I would like the citizens of Northumberland to be aware of this as in the future I am going to request the purchase of a new base radio. The Lancaster D.O.T. office does the radio dispatching for both the Police Department and the Fire Department. I am very pleased with the crew at the D.O.T. office as they do an excellent job with the equipment that they have, although antiquated. In the future, I feel that the Town and other towns should be prepared to assist with updating the equipment at that office. The D.O.T. office is much needed in the North Country.

I have put in for a new cruiser for 1991. I am researching different types of vehicles at this time, including blazer type vehicles as well as standard cruisers that we have had in the past.

All officers have undergone some type of continuing education such as court procedures, accident investigations, DWI and advanced field sobriety testing, and lifting latent fingerprints. Most officers are now certified as radar operators.

For the third year, the Police Department has had another successful "Haunted House". Approximately 560 people entered the "Haunted House". Due to the generosity of the Huckins family, we were permitted to use the old garage previously owned by Jay Gould, which is located off the Brown Road. This will become the permanent location for future "Haunted House" projects.

STATISTICS FOR THE YEAR 1990

ITEM	1990	1989

Calls	2377	2926
Burglaries	4	15
Thefts	27	24
Shoplifting	8	3
Assaults	26	38
Disorderly Conducts	39	40
Criminal Mischiefs	62	73
Alarms	102	76
Juveniles	124	148
Bad Checks	55	79
Animals	125	214
Suicides	1	0
Domestics	64	105
Unsecured Buildings	164	230
Stolen Vehicles	5	3
Minors in Possession	39	67
Prowlers	7	26
Assaults on Police Officers	0	4
D.W.I. Arrests	21	31
Speeding	496	727
Other Motor Vehicle	392	219
Defective Equipment	250	374
O.H.R.V.	26	46
Child Restraint	31	31
Accidents	131	121
Accidents - Fatal	2	0
Ambulance Assistance	65	92
Assist. to Other Depts.	134	154
Operating Under Suspension	18	8
Conduct After Accidents	6	5
Parking Tickets	57	80

Respectfully Submitted,

Kerry V. Hopps, Chief of Police

NORTHUMBERLAND CONSERVATION COMMISSION

One of the hopes of this Conservation Commission is to encourage a sense of stewardship on all lands within our town. We depend upon one another to care for our forest and agricultural lands as more than just a short term resource. Our life comes from the land and we in turn must nurture it for future generations.

Towards this end, we sponsored a Spring Litter Clean-Up Day and had tremendous help from the elementary school kids. We were proud of those same kids for their wonderful Earth Day Parade and Fair.

We have been mapping the natural resources of the town for planning purposes and hope to have that completed soon. We sponsored one public meeting on the proposed Heritage Trail but had minimal response. We can provide landowner information kits for anyone interested in assistance in stewarding their land.

Last year's Town Meeting designated the Bag Hill property as a Town Forest. A proposed conservation easement is on this year's warrant to further protect the Northumberland Town Forest into perpetuity. Such an easement will allow the town the uses specified without jeopardizing the land's conservation value. The town will always retain control of Bag Hill; The Coos County Conservation District only ensures that we hold to our intentions for the land. Our vision for the Northumberland Town Forest is broad: community picnic area, nature trails, cross-country skiing, snowmobiling, and selective timber harvesting have all been discussed. It will be an area we can all be proud of, and it will mean much to know it will always be protected as such.

Lastly, we have heard many of your concerns about excessive clearcutting within the town and are pursuing various options to keep this practice to a minimum, and then only for sound silvicultural reasons.

Let's continue to work together for a healthier environment.

Respectfully submitted,
Michael Phillips
Secretary

GROVETON RECREATION COMMISSION

1990 ANNUAL REPORT

The Groveton Recreation Program experienced another very positive year in respect to safety and participation. The swimming pool had over 300 children registered for lessons. There continue to be issues around structural problems with the pool's walls and surface. Although we continue to patch and repair these areas, we are still looking for a more permanent solution.

The Arts & Crafts Program was also very successful with a high level of participation. Again this year, we offered many trips with excellent attendance, such as Santa's Village, Whale's Tail, and Storyland to name a few. A variety of other activities were also sponsored and enjoyed an enthusiastic response, such as a '3 on 3' basketball tournament, a campout at the Rec Building, cookouts, and Little Red Wagon.

As far as capital expenditures for 1990, the pool bathrooms were resurfaced with an epoxy floor which has helped us facilitate maintenance and sanitation.

A very special 'Thank You' to Groveton Paper Board, Inc. for funding the rebuilding of our skating rink. The rink was in need of major repairs and was a serious concern for the Commission this year. It now has a new pressure treated support structure which has been weather-sealed. This summer we will paint the remaining surfaces, and the rink will be back in top condition. We greatly appreciate Groveton Paper Board's contribution to the youth of Groveton.

We would also like to take this opportunity to thank the Town Crew as well as all town residents for their continued support. We look forward to another productive year in 1991.

Respectfully submitted,

GROVETON RECREATION COMMISSION

William Everleth
Shirley MacDow
Denise Fough
Alan Wheelock
Lisa Tetreault
David Atkinson

GROVETON RECREATION DEPARTMENT

FINANCIAL STATEMENT

December 31, 1990

RECEIPTS

Cash on Hand - 1/1/90	\$ 2,689.49
Town Appropriations - 1990	49,250.00
Pool Receipts	2,931.20
Checkbook Interest(NOW Acct)	127.41

TOTAL RECEIPTS	\$54,998.10
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EXPENDITURES

Payroll & Taxes	\$31,808.98
Equipment, Supplies & Pool	9,017.36
Field Trips & Activities	2,127.00
Halloween Party	729.70
Utilities/Phone & Elec.	2,781.02
Advertising & Misc.	2,186.08
Project Fund	3,415.75

TOTAL EXPENDITURES	\$52,065.89
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BALANCE	\$ 2,932.21
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Balance-Checkbook 12/31/90	\$2,700.25
Balance-Unexpended Town Approp	231.96

\$2,932.21

THE GROVETON FOUNDATION

The Groveton Foundation was certified by the Secretary of State of the State of New Hampshire on April 27, 1967 as a Voluntary Corporation. In 1978 the Foundation became a Non Profit Charitable Trust registered with the Internal Revenue Service. This means that any money donated to the Foundation is tax deductible according to IRS rules in effect at the time of the donation.

In the spring of 1967 a nucleus of young concerned citizens of Groveton donated \$300. each, establishing a fund specifically to purchase and remove the Groveton Opera Building, which being the largest wooden building in Coos County, had deteriorated and was a fire hazard to the center of Groveton. This was done with the help of men and equipment from the Groveton Papers Company. The lot was sold in 1971 and the original investors were paid back the amount of their investment.

In 1974 through the efforts of Mr. James C. Wemyss, Jr. and other interested individuals, the Foundation saw a need for Senior Citizens to leave their homes on a weekly basis with the object of getting together, participating in community affairs and maintaining overall social contacts. Through funding from the Wemyss family, the Groveton Papers Company, and income from investments, the Groveton Foundation began to contribute to a successful Meals-On-Wheels Program. Also, the Foundation has assisted financially to the Groveton High School scholarship program, Groveton Community Christmas Party, the Eagles Nest and individuals in dire need.

Included in the Articles of Agreement of our corporation is stated in part the following: "to use and apply the whole or any part of the income therefrom and the principal thereof, exclusively for the promotion of social welfare and for charitable, scientific, literary, or educational purposes, within, or of benefit to, Groveton Village in the Town of Northumberland, New Hampshire, and to the general benefit of its inhabitants, its visitors and to the adjacent area, including said Town of Northumberland, and municipalities adjacent thereto."

Presently the Groveton Foundation has fifteen members and six of those members are elected annually to form a Board of Directors as required by the By-Laws. The Board of Directors shall select the charitable uses, beneficiaries and objects for which money or property of the Corporation is to be expended. All officers and members of the Foundation serve without compensation.

THE GROVETON FOUNDATION, INC.
GROVETON, NH

STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN GENERAL FUND
FOR THE YEAR ENDED APRIL 30, 1990

REVENUES

Donation-Groveton Paper Board	\$6,878.91	
Interest	6,728.70	
Stock Dividends	474.00	
Fidelity Mutual Funds	5,706.46	
Total Revenues		19,788.07

EXPENDITURES

Senior Fellowship	2,400.00	
Groveton United Methodist Church (oil & lights-Senior Citizens)	1,800.00	
Community Christmas Party	200.00	
Accounting Services - Audit	440.00	
Scholarships - A. Fogg & V. Stohl	2,000.00	
Administrative	54.00	
Donations:		
Eagles Nest	1,000.00	
N.H.A.A.U.	300.00	
Ad. Cook Book	12.50	1,312.50
		8,206.50

Excess of Revenues over Expenditures for the year 11,581.57

General Fund Balance April 30, 1989 124,772.22

General Fund Balance April 30, 1990 \$136,353.79
=====

BALANCE SHEET - APRIL 30, 1990

ASSETS

CURRENT ASSETS

Cash	\$85,462.45	
Investment Securities (Fair Market Value of \$56,215.53)	50,891.34	
Total Assets		\$136,353.79

LIABILITIES AND FUND BALANCE

LIABILITIES 0.00

FUND BALANCE 136,353.79

Total Liabilities and Fund Balance \$136,353.79
=====

ANDROSCOGGIN VALLEY SOLID WASTE DISTRICT

The Androscoggin Valley Regional Refuse Disposal District was very busy and productive during 1990. After unanimous Town Meeting approval, the seven member communities (Berlin, Dummer, Gorham, Milan, Northumberland, Randolph, and Stark) organized as a legal entity under RSA 53-B. The District expanded to eight regional communities in November with the addition of Jefferson.

The District's primary objectives during 1990 were (1) site, plan and develop permits for a regional recycling facility and (2) negotiate a long-term disposal agreement with James River for use of the Mount Carberry Landfill. In an effort to evaluate suitable sites for recycling, the District established a Facility Siting Subcommittee. After determining that there were no existing buildings suitable for use as a recycling facility, the District evaluated five potential pieces of land. Based upon careful investigation and a preliminary hydrogeological investigation, a site owned by James River Corporation on Route 110 in Berlin was selected. The District prepared an 11.6 acre subdivision of a site owned by James River Corporation. After completion of two appraisals of the site, a price was determined. The parcel should be owned by the District by Town Meeting in 1991. The permit application for the facility will be completed in January and the District intends to open the recycling center in July, 1991.

The District hired a lawyer from Laconia, Dan Crean, to review the proposed contract received from James River in October of 1989. With assistance from Attorney Crean, the District drafted a revised contract. These revisions were sent to James River in November, 1990. The District is presently awaiting a response. Based on the information provided by James River, the District has budgeted \$18.19/ton for the second half of the year. The cost per ton is less than half the price estimated by James River in 1989.

An Education Subcommittee was also established in 1990. A representative from each of the communities sits on the committee. The committee is initiating a slogan contest in the schools for the coming year. The committee will be expanding the existing school curriculum published by the Cooperative Extension to include all grades and is encouraging local school boards to adopt the program. The committee has also prepared an education brochure which was inserted in local papers and should be available with Town Reports.

The District opened its first office at 119 Main Street in Berlin. Upon completion of the recycling facility the office will be moved to that location. The District meets regularly on the last Thursday of the month at 6:00 PM in the office. For more information on District activity please contact your local representative or Terry Block at the Berlin City Hall.

NORTH COUNTRY COUNCIL

North Country Council is the non-profit regional planning commission serving 51 towns in northern New Hampshire. The Council's primary mission is to meet the planning and development needs of its member towns. Specific assistance presently available from the North Country Council includes municipal planning, economic development, community development, solid waste, transportation, water management, GIS mapping and resource management. When requested, the Council provides professional guidance and assistance to Boards of Selectmen, Planning Boards, Zoning Boards of Adjustment, Conservation Commissions and Solid Waste Districts in member communities.

Assistance provided to the Town of Northumberland in 1990 included:

- * Completing the Master Plan for the Planning Board
- * Assisting with amendments to the zoning ordinance to promote compliance with new Master Plan
- * Providing technical assistance to Planning Board in reference to excavation regulations
- * Reviewing economic feasibility application for the Town Manager
- * Meeting with the Selectmen to discuss solid waste disposal options
- * Working with Androscoggin Valley Regional Refuse Disposal District to plan a regional recycling center
- * Initiating a proposal to conduct a 1991 Regional Household Hazardous Waste Collection

In 1990, the Council also provided a variety of services on a regional level. For example, workshops were held informing local officials of excavation site requirements, innovative zoning, shoreline protection, rivers management and cultural resources. The Council worked closely with economic development committees throughout the region. The Council's very active Transportation Committee focused on local and regional highway, air and rail issues. NCC's Solid Waste Coordinator continued to advocate regional solid waste management while working with five area solid waste districts.

In the ensuing year North Country Council's work program emphasizes community and economic development at the subregional and local level, while continuing the existing focus in solid waste and transportation. Under the leadership of our newly-hired Executive Director, Preston S. Gilbert, NCC is fully committed to providing timely service to its member towns.



STEPHEN K. RICE
Commissioner

STATE OF NEW HAMPSHIRE
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT
DIVISION OF FORESTS AND LANDS

172 Pembroke Road P.O. Box 856 Concord, New Hampshire 03301

John E. Sargent, Director

December 18, 1990

603-271-2211
FAX: 603-271-2629

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

During Calendar Year 1990, the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were fires kindled without a fire permit from the Forest Fire Warden, permit fires that escaped control and rekindled fires. All of these fires are preventable, but ONLY with your help.

Please help your town and state forest fire officials with forest fire prevention. New Hampshire State Law (RSA 224:27 II) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done."

Violations of RSA 224:27 II and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$1,000 and/or a year in jail and you are also liable for all fire suppression costs.

The State of New Hampshire, Division of Forests and Lands assisted many towns in wildland fire suppression during 1990, including a 262 acre fire in Moultonboro and several fires in Hooksett.

In 1990, the New Hampshire Division of Forests and Lands trained 844 local Wardens and Deputy Wardens in the Incident Command System (ICS), an incident management system for all types of emergencies. In 1991, Wardens will be trained in the use of Class A foam in wildfire suppression.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or the Division of Forests and Lands at 271-2217.

FOREST FIRE STATISTICS - 1990

	<u>STATE</u>	<u>DISTRICT</u>	TOWN OF <u>Groveton</u>
Number of Fires	489	3	0
Acres Burned	473		

Burham A. Judd
Forest Ranger

C. Allan Sargent
Forest Fire Warden

Forest Protection (603) 271-2217
Forest Management (603) 271-3456



Land Management (603) 271-3456
Information & Planning (603) 271-3457

TTY/TDD 1-800-992-3312 or 225-4033

**MARRIAGES REGISTERED IN THE TOWN OF NORTHUMBERLAND
FOR THE YEAR ENDING DECEMBER 31, 1990**

DATE	GROOM & BRIDGE	RESIDENCE
FEBRUARY 24	TRAVIS W. KENNEDY NICOLE L. ROY	VIRGINIA BEACH, VA. GROVETON, N.H.
FEBRUARY 24	RICHARD K. COOK, JR. KATHY M. JONES	GROVETON, N.H. "
MARCH 16	VERN K. SHANNON JOANNE M. PARADIS	GROVETON, N.H. "
APRIL 21	SHANE M. BEATTIE TRINA R. COVELL	LANCASTER, N.H. GROVETON, N.H.
MAY 26	STEPHEN R. CRAPO DIANE D. PAQUETTE	EAST CONCORD, VT. "
JUNE 9	WILLIAM E. NOVACEK SUZANNE D. WARD	GROVETON, N.H. CONCORD, N.H.
JUNE 16	BERTRAND T. CAOUETTE HEATHER A. GOULET	GROVETON, N.H. "
JUNE 16	GLEN E. ALLIN JEANNE C. RUEL	GROVETON, N.H. "
JUNE 23	LEO R. BROOKS LAURA A. KNIGHT	ESSEX JUNCTION, VT. MAIDSTONE, VT.
JULY 21	CHARLES K. BRANN SUSAN A. POTTER	GROVETON, N.H. "
JULY 31	DAVID P. NEYES MELINDA L. MICKELBORO	GROVETON, N.H. "
AUGUST 1	GERALD A. SUDA SUSAN BADOSKY	JONEBORO, GA. "
SEPTEMBER 9	JOSEPH C. KENNETT MELINDA A. RAINVILLE	GROVETON, N.H. "
NOVEMBER 11	RICKY W. LEDGER ALYSSA R. MORRIS	GROVETON, N.H. "
NOVEMBER 24	RANDALL J. BENNETT ELIZABETH R. PECZE	GROVETON, N.H. "

**BIRTHS REGISTERED IN THE TOWN OF NORTHUMBERLAND
FOR THE YEAR ENDING DECEMBER 31, 1990**

DATE	NAME	PARENTS
FEBRUARY 13	CALEB STEVEN MARDIN	STEVEN & DEBRA MARDIN
MAY 22	MELISSA BRYN GOULET	MARK & SHEILA GOULET
JULY 21	FREDERICK ALBERT KEITH GONYER	FREDERICK & ROSE GONYER
AUGUST 3	KATELYN PATRICIA CLOUTIER	GERARD & WANDA CLOUTIER
AUGUST 11	SABRINA PEARL PELLETIER	RANDALL & DAWN PELLETIER
AUGUST 17	TYLER ALAN NORMAND	JEFFREY & TINA NORMAND
SEPTEMBER 14	TAYLOR JO LANGKAU	JOSEPH & PAULA LANGKAU
OCTOBER 22	AARON ALBERT PATTEN	CLIFFORD & TONYA PATTEN
OCTOBER 31	ALOURA MICHELLE WILLEY	FRED & CASSANDRA WILLEY
NOVEMBER 3	RYAN ALDEN MCFADDEN	ROBERT & CHRISTINE MCFADDEN
NOVEMBER 5	MATTHEW THOMAS EARL LOSAVIO	JOSEPH SR. & BONNIE LOSAVIO
NOVEMBER 6	SARAH ELIZABETH LEDGER	RICKY & ALYSSA LEDGER
NOVEMBER 7	ADAM JAMES RAMSAY	HAROLD & HOLLY RAMSAY
NOVEMBER 7	ALICIA MARIE PINETTE	PHILIP & BRENDA PINETTE
NOVEMBER 10	JOANNE CHRISTINE WAY	JOSEPH & CHERYL WAY
NOVEMBER 11	ELIZABETH CARMEN FOGG	DOUGLAS & LIS FOGG
DECEMBER 13	ELIZABETH LINDA DORR	EDWARD & LISA DORR
DECEMBER 22	BREANNA ASHLEY MARIE HURLBUTT	BRIAN & TRICIA HURLBUTT

**DEATHS REGISTERED IN THE TOWN OF NORTHUMBERLAND
FOR THE YEAR ENDING DECEMBER 31, 1990**

DATE	NAME	LOCATION OF DEATH
MARCH 4	FREDERIC GENE	COLEBROOK, N.H.
MARCH 6	LAWRENCE EDWARD JOHNSON	GROVETON, N.H.
MARCH 9	ETHEL IDA HAWKSLEY	HANOVER, N.H.
MARCH 26	GEORGE J. AUDET	LANCASTER, N.H.
APRIL 10	CHESTER A. MARSHALL	LANCASTER, N.H.
APRIL 12	JOSIAH C. ANNIS	LANCASTER, N.H.
MAY 8	DONNA NELSON CRAGGY	LANCASTER, N.H.
MAY 13	CARL ELBERT CRAGGY	GROVETON, N.H.
MAY 27	ELIZABETH M. HUNT	LANCASTER, N.H.
JULY 21	JONATHAN DAVID KENNETT	GROVETON, N.H.
JULY 25	SCOTT R. BEAUDET	LANCASTER, N.H.
AUGUST 6	PRISCILLA ELLA JOHNSON	LANCASTER, N.H.
AUGUST 10	RITA JEANETTE TISDALE	LANCASTER, N.H.
AUGUST 15	JAMES FRANK DELAMARTER	LANCASTER, N.H.
SEPTEMBER 14	CHARLES LAVERE BARRETT	LANCASTER, N.H.
OCTOBER 11	IRVING CHRISTOPHER HOPPS	COLEBROOK, N.H.
OCTOBER 28	MADELINE GENIVE BENNETT	LANCASTER, N.H.
NOVEMBER 17	CARMELIA MARY RIENDEAU	LANCASTER, N.H.
NOVEMBER 28	CELINA JULIA CALL	LANCASTER, N.H.
DECEMBER 11	GEORGE BERNARD LURVEY	LANCASTER, N.H.
DECEMBER 31	JAMES FRANCIS WEAGLE	GROVETON, N.H.

RESPECTFULLY SUBMITTED
THERESA BROOKS
TOWN CLERK

GROVETON VILLAGE PRECINCT

WARRANT

To the inhabitants of Groveton Village Precinct qualified to vote in Precinct affairs: You are hereby notified to meet in the Groveton High School Cafeteria in said Precinct on March 8, 1991 at 7:00 p.m. for the transaction of the following business:

ARTICLE 1 To choose by ballot a Moderator to preside over said meeting.

ARTICLE 2 To choose by ballot a Precinct Commissioner for a period of three years, a Precinct Clerk for the ensuing year, and for other officers, agents, and auditors for the ensuing year.

ARTICLE 3 To see if the Precinct will vote to raise and appropriate the sum of \$48,000 which represents the bottom line of the listed budget:

1. Care & Repair of Trucks	8,000
2. Firemen's Payroll	7,500
3. Fuel	2,500
4. Electric Power	2,000
5. Telephones	2,500
6. Insurance	7,500
7. Fire Prevention & Training	1,500
8. Officers' Salaries	1,000
9. Building Repairs	900
10. Miscellaneous Expenses	600
11. New & Replacement Equipment	12,000
12. Radios & Maintenance	2,000

ARTICLE 4 To see if the Precinct will vote to authorize the Precinct Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the precinct may legally appropriate money.

ARTICLE 5 To see if the Precinct will vote to appropriate the sum of \$15,000 to the Capital Reserve Fund, established for the purpose of purchasing a fire truck and equipment, from unexpended funds for the year of 1990, said money to be deposited with the Trustee of the Trust Fund until needed.

GIVEN UNDER OUR HANDS AND IN SEAL THIS FIRST DAY OF FEBRUARY, 1991

H. Lee Rice
Bradley Tetreault
Frederick Robinson
COMMISSIONERS

GROVETON VILLAGE PRECINCT
TRUSTEE OF TRUST FUND

Trust Fund December 31, 1990 \$5,336.73

COMMISSIONER'S REPORT FOR YEAR ENDING DECEMBER 31, 1990

Cash on Hand January 1, 1990	30,813.21
State of N.H.	14,052.73
Town of Northumberland	91,029.00
Maidstone	500.00
Guildhall	1,000.00
Interest from Checking Account	784.53
Trust Fund	55,497.32
Sale of Truck	500.00

TOTAL RECEIPTS	<hr/>	\$194,176.79
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EXPENDITURES

Care & Repair of Trucks	4,987.15
Firemen's Payroll	6,763.00
Fuel for Heating	1,432.56
Electric Power	1,206.08
Telephones	1,952.19
Insurance	6,561.00
Fire Prevention & Training	264.00
Radios & Maintenance	1,621.84
Officers' Salaries	525.00
Repairs to Building	664.66
Miscellaneous	588.43
Repairs to Heating System	40.00
New Equipment	9,565.48
Trustee of Trust Fund	15,000.00
Care of Alarm	38.40
New Pumper Fire Truck	121,585.32

TOTAL	<hr/>	\$172,795.11
Cash on Hand December 31, 1990		21,381.68

TOTAL		<hr/> \$194,176.79
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SALARIES

Chief	400
2 Asst. Chiefs	200
Captain	75
Clerk	50
13 Firemen	650

TOTAL	<hr/> \$6,763
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GROVETON VILLAGE PRECINCT
LIST OF FIRE CALLS FOR THE PERIOD 1989 & 1990

	Training Meetings	970
Oct. 20, 1989	Car Accident	30
Oct. 24, 1989	Mutual Aid - Lancaster	60
Nov. 1, 1989	Town Dump	30
Nov. 6, 1989	Propane Tank Leak	80
Nov. 12, 1989	Tree on Electric Wires	52
Nov. 17, 1989	Groveton Papers	30
Nov. 19, 1989	Robert Burns	50
Nov. 24, 1989	Richard Watson	424
Dec. 1, 1989	Guildhall - Margos	50
Dec. 3, 1989	Car Fire	45
Dec. 8, 1989	Transformer Fire	35
Dec. 13, 1989	Furnace - High School	65
Dec. 17, 1989	Guildhall - McAllister	65
Dec. 30, 1989	Mutual Aid - Lancaster	103
Jan. 21, 1990	John Welsh - Chimney	50
Jan. 28, 1990	Sullivan Drug Store - Alarm	55
Feb. 10, 1990	Emerson's Country Store	263
Feb. 14, 1990	Ed Mellett - Chimney	40
Feb. 22, 1990	Shop & Save Store	25
Mar. 14, 1990	Stratford Town Hall	225
Mar. 17, 1990	Brooklyn St. Flood	100
Mar. 18, 1990	Dispatching	35
Mar. 20, 1990	Ken Oakes - Chimney	30
Mar. 21, 1990	Oil Spill	330
Mar. 24, 1990	Mutual Aid - Lancaster	158
Mar. 30, 1990	Currier Trucking	25
Apr. 10, 1990	Car Accident	90
Apr. 14, 1990	Hilda Lovell	45
Apr. 14, 1990	Bartlett - Chimney	40
Apr. 16, 1990	Car Accident	90
Apr. 20, 1990	Car Fire	50
Apr. 22, 1990	Mutual Aid - Lancaster	195
May 20, 1990	Car Accident	100
May 24, 1990	Maidstone Forest Fire	48
June 9, 1990	Joe Martus Barn	252
June 11, 1990	Oil Spill	25
June 15, 1990	Citgo Gas Spill	60
June 17, 1990	Car Accident	88
July 4, 1990	Tree on Electric Wires	45
July 5, 1990	Citgo Gas Spill	35
July 6, 1990	Car Accident	50
July 14, 1990	Gary Crawford	30
July 16, 1990	Car Accident	285
July 21, 1990	Car Accident	90
Aug. 16, 1990	Guildhall School	45
Aug. 18, 1990	Tree on Electric Wires	45
Sept. 12, 1990	Telephones out of Service	62
Sept. 13, 1990	Routhier Barn	83
Oct. 2, 1990	Fred McKnight - Chimney	45
Oct. 13, 1990	Car Accident	30
TOTAL		\$5,380

1990 PROPERTY VALUATIONS

ACHILLES NORMAN	\$50200	BARTLETT KENNETH	32200
ADAIR KENNETH	50850	BARTLETT SHARON	14650
AITKEN HUGH	30345	BATCHELDER BRIAN	32600
AKESSON ROBERT	36550	BEAN ALCIDE	38650
AKESSON ROBERT	60897	BEAN ALCIDE	15000
ALDRICH RONALD	8412	BEAN ALIDA	27950
ALEXANDER GLORIA	21550	BEAN JOHN	1350
ALLIN GLEN	39300	BEAN ROBERT	54600
ALLIN MARLENE	14650	BEAN WILLARD	270
ALLIN MERLE	31350	BEAN WILLARD	6264
ALLIN MERLE	7850	BEAN WILLARD	1080
AMERICAN LEGION	157050	BEATON FRANKLIN	40650
ANDERSON WENDALL	37050	BEATON LINDA	13650
ANDRITZ JAMES	2565	BEATON PAUL	36500
ANGWIN DEBORAH	7200	BEATON ROBERT	2600
ANGWIN FORREST	20250	BEATON ROBERT	3510
ANNIS JOSIAH	10400	BEATON ROBERT	3159
ANNIS RUSSELL	15250	BEATTIE DAVID	67000
ARCAND CATHLEEN	34200	BEATTIE MICHAEL	700
ARIETTA ALPHONSE	32500	BEAUDOIN LESLIE	22200
ARIETTA ALPHONSE JR	21250	BEDARD LARRY	23400
ARMSTRONG GORDON	16950	BEDELL HAZEL	28500
ARMSTRONG GORDON	97400	BEDELL JOHN	27750
ARSENEAULT DARRELL	26500	BEESEY PAUL	12500
ARSENEAULT DARRELL	2600	BELAND ALPHONSE	62900
ARSENEAULT ELIZABETH	27150	BELAND ALPHONSE	34500
ASH RONALD	29650	BELAND ALPHONSE	28350
ASTLE MARION	22350	BELAND ALPHONSE	30250
ATKINSON DAVID	45350	BELAND GERARD	54600
ATKINSON THOMAS	24300	BELAND MARIE	19850
AUBUT GERARD	25300	BELAND RODRIQUE	6195
AUDIT RITA	21200	BELISLE BERNARD	42900
AUGER ALBERT	37400	BELIVEAU DENNIS	24250
AUGER DAVID	54650	BELIVEAU ROBERT	23500
BACON DONALD	2569	BENNETT AARON	69300
BACON EARL	26500	BENNETT JAMES JR	55950
BAG HILL ENT.	3950	BENNETT JAMES JR	30450
BAG HILL ENT.	2079	BENNETT JAMES JR	9350
BAILEY BERNARD	30500	BENNETT LARRY E	22550
BAILEY GAIL	1840	BENNETT MADELYN	16950
BAILEY LORIE	26150	BENOIT DANIEL	21350
BAINBRIDGE MARCELLE	10700	BENOIT EDWARD	21200
BALL ERWIN	11850	BENOIT LAWRENCE	39400
BANZHAF DONALD	26350	BENOIT RAYMOND	20700
BARBER SHIRLEY	23450	BENWAY EDMUND	23050
BARCLAY CRAIG	1000	BERGERON THEODORA	46650
BARCLAY CRAIG	14550	BERLIN CITY BANK	186350
BARNES JUDITH	1703	BERNARD LEON	25500
BARNETT DEAN	10469	BERNARD ULRIC	48150
BARNETT HOWARD	864	BERTHOLDT IRENE	39150
BARNETT WILBER	1469	BERUBE DWIGHT	58450
BARNETT WILBER	12500	BERUBE FLORENCE	35250
BARNEY JEFFREY	21900	BERUBE JOSEPH	30900
BARRETT CHARLES	17150	BERUBE WAYNE G	19300
BARROWS THOMAS	17250	BICKFORD MANNIX	8700
BARRY BETTY MAE	21150	BIGELOW RALPH	39800
BARTLETT ERNEST	24800	BILLMERS ROBERT	10050
BARTLETT GREGG	11350	BILLODEAU DONALD	22750

**Town Meeting
Warrant
and
Budget**

State of New Hampshire
Town of Northumberland

1991 TOWN WARRANT

To the inhabitants of the Town of Northumberland, Coos County and State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the Groveton High School Ryan's Auditorium in said Town on the second Tuesday in March next, March 12, 1991, to act upon the subjects hereinafter mentioned. You are hereby warned that on said date and place the polls will be opened at 10:00 in the forenoon and will remain open until 6:00 in the afternoon for the reception of your ballots under the Non-Partisan Ballot System. You are also hereby warned that on said date and place at 7:00 in the evening the matter of appropriations and such other business properly coming before said meeting will be taken up for your consideration and action.

ARTICLE 1.* To chose by ballot the following Town Officer for the ensuing year: One Selectman.

ARTICLE 2.* To choose by ballot the following Town Officer for the ensuing two years: One auditor.

ARTICLE 3.* To choose by ballot the following Town Officers for the ensuing three years: One Selectman, one Library Trustee, and one Trustee of the Trust Funds.

ARTICLE 4.* To vote by ballot to see if the Town will approve the revised zoning ordinance as submitted by the Planning Board.

ARTICLE 5. To see if the Town will vote to raise and appropriate a sum of \$2,430,500, contingent upon the Town being granted \$685,500 of Farmer's Home Administration funds and \$45,000 Vermont State Grant funds, for the purpose of upgrading the Town's municipal water system to bring the Town in compliance with the Federal Safe Drinking Water Act and State of New Hampshire regulations and to provide the Town with an adequate volume of water during dry periods by constructing a water filtration plant, by providing a supplemental water supply from the Ammonoosuc River, by providing water main distribution improvements and by providing other water system improvements, mainly, a booster pump station on Graham Street, telemetry equipment and water meters/backflow preventers, \$1,700,000 of said sum to be raised by the issuance of Serial Bonds or Notes under and in compliance with the provisions of the Municipal Finance Act (NH RSA 33:1 et seq., as amended) and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon, and to take such other actions as may be necessary to effect the issuance, negotiations, sale and delivery of such bonds or notes as shall be in the best interests of the Town of Northumberland and furthermore to authorize the Selectmen to apply for, accept and expend Farmers Home Administration grant funds in the amount of \$685,500 and to accept \$45,000 of Vermont State Grant funds to assist in the funding of the upgrade. (Voted by paper ballot after discussion - 2/3 vote required. Will result in +/- \$208 water bill during first year of bond repayment.)

ARTICLE 6. To see if the Town will vote to raise and appropriate the sum of \$55,000 to continue with Town-funded curb-side pickup of solid waste. (\$1.22 on tax rate)

ARTICLE 7. To see if the Town will vote to raise and appropriate the sum of \$15,500 for the purchase of a new police cruiser and to dispose of the present one. (\$.344 on tax rate)

ARTICLE 8. To see if the Town will vote to raise and appropriate the sum of \$20,000 for the purchase of a new 3/4 ton pickup truck and plow for the Water/Sewer Departments and to authorize the withdrawal of equal amounts from the special water and sewer funds for this purpose. (Does not effect tax rate)

ARTICLE 9. To see if the Town will vote to raise and appropriate the sum of \$10,000 for the purchase of a mobile air compressor for use by the Public Works Departments and to authorize the withdrawal of \$2,500 from the special water account and \$2,500 from the sewer account to assist in covering the cost of such with the remaining \$5,000 to be funded from general funds. (\$.111 on tax rate)

ARTICLE 10. To see if the Town will vote to raise and appropriate the sum of \$1,400 to purchase two 2-way radios for the Public Works Department. (\$.031 on tax rate)

ARTICLE 11. To see if the Town will vote to raise and appropriate the sum of \$90,000 for costs for engineering and reconstruction of the Brooklyn Street bridge, and furthermore to authorize the Selectmen to apply for, accept and expend New Hampshire Mitigation Grant funds in the amount of \$45,000 to assist in funding the project and finally to authorize the withdrawal and transfer of \$35,000 from the Town's special sewer fund to assist in funding the pump station/sewer main portion of the bridge project. (\$.222 on tax rate)

ARTICLE 12. To see if the Town will vote to raise and appropriate the sum of \$9,000 to cover the final year of the Town's three-year street light replacement project. (\$.20 on tax rate)

ARTICLE 13. To see if the Town will vote to authorize the Selectmen to enter into a lease/purchase agreement for the purpose of lease/purchasing a backhoe for the Highway Department, and to raise and appropriate the sum of \$4,500 each from the water and sewer funds to go along with \$2,500 of incumbered 1990 funds raised for this purpose. (No effect on tax rate)

ARTICLE 14. To see if the Town will vote to raise and appropriate the sum of \$2,000 for street Christmas decorations. (\$.044 on tax rate)

ARTICLE 15. To see if the Town will vote to grant to Andre Gagnon and his heirs and successors as owners of parcel R6/714 of the Town's tax maps an easement along the so-called Groveton Reservoir Road to gain access to parcel R6/714 in exchange for 25' owned access to this parcel that abuts land presently owned by the Town.

ARTICLE 16. To see if the Town will vote to accept the new Bag Hill R.O.W. as constructed by Andre Gagnon and to abandon and relinquish any right of the public in the old R.O.W. location, appropriate deeds to be exchanged between parties.

ARTICLE 17. To see if the Town will vote, as a result of increasing timber liquidation harvests within the Town of Northumberland and at the recommendation of the Northumberland Conservation Commission, to instruct the Selectmen to utilize the forest management plan option provided in the current use law RSA 791A which commits the landholder to sound silvicultural practice in order to receive the current use tax benefit and also that the Town require such plans be reviewed and signed by a N.H. licensed forester as being silviculturally sound with failure to comply resulting in the removal of the current use tax assessment.

ARTICLE 18. To see if the Town will vote to raise and appropriate the sum of \$1,063,646 which represents the bottom line of the posted budget. Said sum does not include any warrant articles.

ARTICLE 19. To see if the Town will vote to raise and appropriate the sum of \$2,415 for support of the Community Action Outreach Program. (Submitted by petition) (\$.053 on tax rate)

ARTICLE 20. We, the Northumberland Citizens Committee, (Eagles Nest) would like to petition the voters of the Town of Northumberland for the amount of \$5,000. (Submitted by petition) (\$.111 on tax rate)

ARTICLE 21. To see if the Town will vote to concur in a change of the common boundary between the Town and the Town of Stark so that the area of Stark situated westerly of the thread of Nash Stream and northerly of the thread of the Upper Ammonoosuc River be severed from Stark and annexed to the Town of Northumberland.

ARTICLE 22. To see if the Town will vote to grant a Conservation Easement for the Bag Hill Town Forest in order to ensure that the property's undeveloped, scenic and open space condition and future conservation programs are retained forever, to preserve and protect the property forever for the recreational enjoyment and/or educational use by the residents of Northumberland and others and to demonstrate the long term benefits of good forest management practices and land stewardship for wildlife habitat improvement, recreation and the production of timber resources.

ARTICLE 23. To see if the Town will vote to raise and appropriate the sum of one thousand one hundred seven dollars (\$1,107) for the purpose of supporting the Lancaster District Court Juvenile Diversion Program. (Submitted by petition) (\$.025 on tax rate)

ARTICLE 24. To see if the Town will vote to eliminate the position of local auditor in favor of hiring an outside independent auditor as has been the practice for the past several years and is the recommendation of the New Hampshire Department of Revenue Administration.

ARTICLE 25. To see if the Town will vote to raise and appropriate the sum of \$10,000 to be added to the Ambulance Capital Reserve Fund previously established, \$3,400 of this amount to be offset by revenues received from surrounding towns for the stated purpose. (\$.146 on tax rate)

ARTICLE 26. To see if the Town will vote to allow the selectmen to adopt mandatory recycling if this becomes necessary in order to meet

waste reduction requirements imposed by the district and by state regulations.

ARTICLE 27. To see if the town will vote to respectfully request the Congress of the United States to propose an amendment to the United States Constitution for ratification by the states specifying that Congress and the states shall have the power to prohibit the physical desecration of the flag of the United States.

ARTICLE 28. To see if the Town will vote to authorize the Board of Selectmen to apply for, accept and expend, without further action by the Town meeting, money from the State, Federal or other governmental unit or a private source which becomes available during the fiscal year in accordance with RSA 31:95-b.

ARTICLE 29. To see if the Town will vote to authorize the Board of Selectmen to incur debts in anticipation of taxes of the financial year, such debts are incurred in order to pay current maintenance and operation expenses, and to issue notes therefore in accordance with the provision of RSA 33:7.

ARTICLE 30. To see if the Town will vote to authorize the Board of Selectmen to administer and dispose of any real estate acquired by Tax Collector's Deed at public or private sale, as the Selectmen, in their sole discretion, deem equitable and just. (RSA 80:42, I & III)

ARTICLE 31. To see if the Town will vote to instruct the Selectmen to appoint all other officers as required by law.

ARTICLE 32. To hear reports of agents, auditors, committees, or other officers heretofore chosen and pass any vote relating thereto.

ARTICLE 33. To transact any other business that may be legally brought before said meeting.

* Articles 1 - 4 will be printed on official ballot.

John Normand, Chairman
David Goulet
Michael Mills

Selectmen, Town of Northumberland

PROPOSED 1991 TOWN BUDGET

PURPOSES OF APPROPRIATION (RSA 31:4)	Appropriations 1990 (1990-91) (omit cents)	Actual Expenditures 1990 (1990-91) (omit cents)	APPROPRIATIONS ENSUING FISCAL YEAR 1991 (1991-92) (omit cents)
GENERAL GOVERNMENT			
1 Town Officers' Salary	69,739	68,869	71,182
2 Town Officers' Expenses	11,350	12,115	12,500
3 Election and Registration Expenses	4,000	4,491	3,300
4 Cemeteries	11,300	11,659	9,200
5 General Government Buildings	9,350	9,257	9,675
6 Reappraisal of Property	3,150	3,137	3,150
7 Planning and Zoning	500	594	1,300
8 Legal Expenses	2,200	665	1,700
9 Advertising and Regional Association	900	328	500
10 COMMUNITY TAX Tax Mapping, Audit	4,500	4,650	4,900
PUBLIC SAFETY			
11 Police Department	125,289	124,270	124,499
12 Fire Department	500	260	500
13 Civil Defense	500	402	500
14 Building Inspection			
HIGHWAYS, STREETS & BRIDGES			
15 Town Maintenance Inc. Street & Sidewalk	185,027	170,389	170,465
16 General Highway Department Expenses	41,500	45,391	43,600
17 Street Lighting	36,500	28,173	28,000
SANITATION			
18 Solid Waste Disposal No Pickup Incl.	81,500	78,533	79,200
19 Garbage Removal			
HEALTH			
20 Health Department	12,402	12,196	12,465
21 Hospitals and Ambulances	20,445	21,763	27,000
22 Animal Control	500	105	500
23 WELFARE Senior Citizens	13,000	12,656	13,000
WELFARE			
24 General Assistance	5,000	4,798	6,000
25 Old Age Assistance			
26 Aid to the Disabled			
CULTURE AND RECREATION			
27 Library	41,685	41,685	42,200
28 Parks and Recreation	49,250	49,018	44,900
29 Patriotic Purposes	400	267	400
30 Conservation Commission	500	48	500
DEBT SERVICE			
31 Principal of Long-Term Bonds & Notes	74,667	74,667	34,667
32 Interest Expense—Long-Term Bonds & Notes	14,588	14,837	22,380
33 Interest Expense—Tax Anticipation Notes	15,000	18,441	15,000
34 Interest Expense—Other Temporary Loans			
35 Fiscal Charges on Debt			
CAPITAL OUTLAY			
36			
37			
OPERATING TRANSFERS OUT			
38 Payments to Capital Reserve Funds:			
39			
40 General Fund Trust (RSA 31:19-a)			
MISCELLANEOUS			
41 Municipal Water Department	81,253	69,012	73,678
42 Municipal Sewer Department	66,553	66,410	60,878
43 FICA, Retirement & Pension Contributions	30,363	32,419	35,739
44 Insurance	86,175	89,268	108,568
45 WATER AND SEWER DEPARTMENT North Country Co.	2,166	2,382	1,600
46 TOTAL APPROPRIATIONS	1,101,752	1,073,155	1,063,646

SOURCES OF REVENUE	ESTIMATED REVENUE 1990 (1990-91) (omit cents)	ACTUAL REVENUE 1990 (1990-91) (omit cents)	ESTIMATED REVENUE 1991 (1991-92) (omit cents)
TAXES			
47 Resident Taxes			
48 National Bank Stock Taxes	27	27	27
49 Yield Taxes	10,000	19,627	15,000
50 Interest and Penalties on Taxes	18,000	21,165	20,000
51 Inventory Penalties			
52 Land Use Change Tax	6,000	8,044	6,000
INTERGOVERNMENTAL REVENUES-STATE			
53 Shared Revenue-Block Grant	285,140	285,140	285,140
54 Highway Block Grant	28,600	28,611	28,325
55 Railroad Tax	0	3,678	3,678
56 State Aid Water Pollution Projects	41,968	43,198	41,106
PAYMENT IN LIEU OF TAXES:			
57 State-Federal Forest Land/Recreation Land/Flood Land	4,000	5,533	5,000
58 Other (MS-1, p.2, lines 20-22) Housing, Dams	10,000	13,357	13,000
59 Other Reimbursements			
INTERGOVERNMENTAL REVENUES-FEDERAL			
60 FHA Water Grant, FEMA Grant			795,000
LICENSES AND PERMITS			
61 Motor Vehicle Permit Fees	200,000	181,574	180,000
62 Dog Licenses	1,900	2,125	2,000
63 Business Licenses, Permits and Filing Fees	3,500	3,266	3,250
CHARGES FOR SERVICES			
64 Income From Departments	20,000	24,786	25,000
65 Rent of Town Property			
MISCELLANEOUS REVENUES			
66 Interests on Deposits	25,000	25,675	25,000
67 Sale of Town Property/Sewer/State Grant	1,000	0	36,500
68 N.H. Gas Tax Refund	2,700	1,157	1,200
OTHER FINANCING SOURCES			
69 Proceeds of Bonds and Long-Term Notes	150,000	150,000	1,700,000
70 Income from Water and Sewer Departments	127,806	135,422	168,556
71 Withdrawals from Capital Reserve	11,478	12,483	0
72 Withdrawals from General Fund General Fund For. Fund	10,000	5,634	0
73 Income from Trust Funds	2,200	2,200	2,200
74 Fund Balance	40,000	0	40,000
75 TOTAL REVENUES AND CREDITS	999,319	972,702	3,395,982

Total Appropriations (line 46) plus Warrant Articles	\$ 3,725,546
Less: Amount of Estimated Revenues, Exclusive of Taxes (Line 75)	\$ 3,395,982
Amount of Taxes to be Raised (Exclusive of School and County Taxes) (Plus Overlay & Veteran's Credits)	\$ 329,564

BUDGET OF THE TOWN OF
NORTHUMBERLAND
, N.H.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

BISHOP WILLIAM	10650	CADIGAN ROBERT T	21450
BLODGETT MARY LOUISE	19650	CALL JOHN	39950
BLODGETT TIMOTHY	33350	CALL SANDOW	3750
BLODGETT YVONNE	36350	CALL SELINA	839
BODEI BRIAN	300	CALL SELINA	19150
BOISSONEAULT HENRY	16500	CALL SELINA	2500
BORG CARL	31200	CAMARA DONA	30200
BOUCHARD CARYN	40450	CANTIN REYNOLD	38900
BOUCHARD PAUL	19900	CAQUETTE THEODORE	38850
BOUCHARD WALTER	39500	CARIGNAN RICHARD	25300
BOUCHER CARLINE	21200	CARIGNAN RICHARD	61550
BOUCHER NOURINE	26250	CARNEY ROBERT	22700
BOUDLE AUBREY	9200	CARON ERNEST	43800
BOUDLE CLEO	135	CARON PAUL	24850
BOUDLE CLEO	2241	CARON ROLAND	37100
BOUDLE LAWRENCE	21600	CARR MARGARET	13650
BOUDLE LAWRENCE	4650	CARVER HELEN	17800
BOUDLE ROGER	9000	CASS ELMER	14050
BOUDRIAS HECTOR	3500	CASS ELMER	31250
BOUDRIAS LOUIS	21100	CASS THOMAS	14750
BOUDRIAS URGEL	34900	CHAMBERS WALTER	47000
BOURASSA RICHARD	23250	CHAMPLAIN OIL CO INC	47550
BOUTIN JOAN	24700	CHAPMAN BERTHA	30600
BOUTIN RENE	20950	CHARBONNEAU CHARLES	16050
BOUTIN THEODORE P	39150	CHARLETTE RUTH	29100
BOYD HARRIET	24600	CHARRON DENNIS	35250
BOYER BERTHA	50000	CHARRON DENNIS	17150
BRANN MARY	48450	CHARRON HENRY	27150
BRANN MARY	289	CHAUVETTE ROGER	27050
BRANN MARY	2100	CHESSMAN JOHN D	30400
BRANN MARY	500	CHESSMAN SODROONE	37050
BREAULT ANN CT	6450	CHOQUETTE ROGER	23490
BREAULT ARTHUR	27000	CILIBRASI LUIGI	37470
BREAULT CHESTER	18650	CLARK IRENE	29900
BREAULT JOANNE L	13800	CLARK WAVA	27950
BREAULT LEON	36100	CLEMENT RAYMOND K	36350
BRIERE ROBERT P	28600	CLOUTIER ALBERT SR	2295
BROCK DONALD	18000	CLOUTIER ALBERT SR	3699
BRONSON ROBERT	67150	CLOUTIER CECILE	26400
BROOKER RALPH	30500	CLOUTIER EMILIA	12150
BROOKS PHILBERT JR	40700	CLOUTIER EUGENE	28300
BROOKS BLANCHE	19850	CLOUTIER GERARD	57478
BROWER HOWARD	5395	CLOUTIER GERARD	23700
BROWN C. N.	3400	CLOUTIER HENRY	19500
BROWN C. N.	34000	CLOUTIER LIONEL M	21800
BROWN ELWIN	14150	CLOUTIER LORENZO	56950
BROWN STEPHEN	35450	CLOUTIER MARK F	56950
BROWN VERA	25050	CLOUTIER MINNIE S	20300
BURKE ANTHONY	13850	CLOUTIER PATRICK	27000
BURNS WILLIAM	26050	CLOUTIER ROSARIO	37350
BURRILL RODNEY	9950	CLOUTIER SIMONE	2133
BURT JEFFREY R	567	COCHRAN ANNETTE	20250
BURT RENE P	27240	COLBURN ASSOC INC	3580
BURT VIOLET	18700	COLE ADELAIDE	30800
BUSH PRISCILLA	13000	COLE LUCY	19700
BUSHEY BERNARD	23050	COLEMAN JOHN	17500
BUSHEY BERNARD	37550	COLLINS DONALD	34150
BYERS HARRY N	21500	COLLINS DONALD	3700

COLLINS MARK J	37750	DEANBROOK VILLAGE	107200
COLLINS ROBERT	47100	DEPLOIS RICHARD	19900
COLLINS STEVEN	7500	DECESARE PAUL	21300
COLLINS WALTER S	15600	DECESARE PAUL	37400
COMEAU CORRIE	46650	DECESARE PAUL	23700
COMEAU EDWARD	16850	DEERING MARY	22900
CONNARY ERVIN	27100	DESAUTELS ANDRE	33350
CONROY SCOTT W	16400	DEYETTE JEAN B	45350
COOK REGINALD	39300	DEYETTE JEAN B	2600
COOK RICHARD K JR	30850	DEYETTE RAYMOND	23220
COTE ANDREW	14250	DICKER MARLENE R	64200
COTE EDITH	11600	DIFFENBACHER JAMES	28700
COTE S & M	13000	DIMICK NORMA	16850
COTTER FRANCIS	64262	DINGMAN AL	16150
COTTER FRANCIS	722	DINGMAN RONALD J	18200
COTTER FRANCIS	31300	DOHERTY KATHLEEN	66174
COTTER NORMAN	59000	DOHERTY LAWRENCE	12400
COUCELO EDUARDO	8350	DOHERTY PATRICK L JR	19350
COVELL IRVING	53287	DONNELLY RAYMOND	36950
COVELL THOMAS	1900	DONOVAN ELMER	17550
COVELL THOMAS	350	DONOVAN JAMES	17450
COVELL THOMAS	1950	DOOLAN JAMES	39350
COVELL THOMAS	650	DORR EDWARD T JR	30400
COVELL THOMAS	6100	DORR ROBERT	20250
COVELL THOMAS	63450	DOWLAND EDWARD	40250
CRAGGY CARL	24100	DOWLAND SHIRLEY A	25050
CRAGGY PAULINE	40400	DOWNING MALCOLM	61200
CRAGGY PAULINE	2052	DOYLE MARJORIE	43700
CRAWFORD BRADLEY E	22700	DOYLE MATTHEW A	5700
CRAWFORD EDNA	17900	DOYON RAYMOND	36650
CRAWFORD GARY	7350	DREW ETHEL	16850
CRAWFORD HOLLIS	25950	DUBE ARMOND J	16100
CRAWFORD OTIS	18050	DUMAS WILFRED	24150
CRAWFORD RAYMOND	28700	DUNHAM ERVENA	2880
CROCHIERE ROBERT J	29950	DUNHAM LESLIE	34350
CROCKER DONALD	20650	DUNN LEO G	31000
CROSBY PAUL	32200	DUPONT ROLAND REALTY	34620
CROSS MICHAEL	37750	DUPONT ROLAND REALTY	4400
CUMMINGS C B & SON	16389	DUPUIS ALBERT	26950
CUMMINGS C B & SON	53595	DUPUIS BERNARD	68950
CUMMINGS HERBERT	34300	DUPUIS BERNARD	1955
CUNNINGHAM MARY JANE	33200	DUPUIS BERNARD	5050
CUNNINGHAM SHAWN	4000	DUPUIS BERNARD	86850
CURRIER SALES	107750	DUPUIS BERNARD	26250
CURRIER RICHARD	33600	DUPUIS BERNARD	22350
CURRIER STEPHEN	29500	DUPUIS DANIEL L	10150
CURTIS ELLEN	16500	DUPUIS DANIEL L	110200
DAIGNEAULT RONALD W	46950	DUPUIS JOHN	57700
DAMON MERLE	2900	DUPUIS JOHN	8500
DAMON MERLE	2550	DUPUIS LEON	22950
DAMON MERLE	2750	DUPUIS TRACY	37250
DAMON MERLE	9050	DUSTIN MERLE	27550
DAMON MERLE	24450	DYSON MARY	8450
DAMON MERLE	2800	EGAN LEONARD	21200
DAMON MERLE	48350	EKSTEROWICZ RONALD	86350
DAMON PHILLIP W	67950	ELLINGWOOD ALICE M	3105
DANKERS MARTHA W	365	ELLINGWOOD DAVID G	3051
DAVENPORT FRANK	28050	ELLINGWOOD ETHEL	1328

ELLINGWOOD ETHEL	36704	GAUDETTE BRUCE	22400
ELLINGWOOD ETHEL	34250	GAUDETTE SAMUEL	27400
EMERSON & SON	35000	GELB NORMAN	950
EMERSON & SON	16950	GELINAS ARCHIE	3000
EMERSON & SON	228200	GEMME CHARLES	6950
EMERSON BRIAN	15150	GEMME CHARLES	49000
EMERSON DOROTHY	52700	GERBER WILHELM	1608
EMERSON JAMES H	26950	GERBER WILHELM	6250
EMERSON JAMES H	38250	GIFFORD GARY	6500
EMERSON JAMES H	44150	GIGGEY LEATHA	23100
EMERSON LESLIE	13404	GILBERT FRANCIS	37250
EMERY PEARL	100	GILBERT MARGUERITE R	18500
EMERY PEARL	70450	GILBERT RONALD J	60700
EMERY STANLEY	5300	GILCRIS PEARL	8000
EMERY STANLEY	52250	GILCRIS RONAL	8400
ERICKSON RONALD	23950	GILCRIS RONAL	40800
EVERLETH WILLIAM S	28400	GILCRIS WAYNE	15284
FARROW JUDY C	19200	GILCRIS WAYNE	36400
FERGUSON RALPH E JR	68000	GILMAN DOUGLAS R	41900
FERLAND PHILIP	21500	GIROUARD ARMAND	35450
FERLAND SUSAN T	24250	GLIDDEN WILLIAM	36950
FINDLEY JAMES E	36700	GONYER FRED	42650
FISKE CLYDE	23700	GONYER JAMES D.	39300
FLEURY VERNARD	33600	GONYER JAMES M.	44250
FOGG ALICE F	31600	GONYER RANDY J.	33500
FOGG DOUGLAS	26000	GONYER THOMAS	18200
FOGG ELLIOT	21350	GONYER ZELDA	2824
FOGG PIERSON R	53100	GOULD JAY	9100
FONTAINE ALBERT	13650	GOULD JAY	4185
FONTAINE LEONARD	48584	GOULD JAY	900
FONTAINE NELSON S	44212	GOULD JAY	71631
FONTAINE NELSON S	3150	GOULD JAY	700
FONTAINE RICHARD	8900	GOULD JAY	6350
FORREST JOHN A	33250	GOULD JAY	40873
FORREST MICHAEL	44550	GOULET DAVID	47100
FOX MICHAEL	38000	GOULET GEORGE	1500
FRECHETTE ROLAND	30800	GOULET GEORGE	11550
FRIZZELL BERNARD	45860	GOULET GEORGETTE	27530
FRIZZELL BERNARD	161875	GOULET GEORGETTE	2225
FRIZZELL BERNARD	2700	GOULET LEO	27900
FRIZZELL LEO	18200	GOULET MARK	21350
FULLER GUY	18450	GOULET MAURICE	9550
FYSH EUGENE A	27150	GOULET REGINA	10650
GADWAH DURWOOD H	33350	GOULET WAYNE	34900
GADWAH VERN W	13850	GOULET ARTHUR	16000
GADWAH VERN W	24700	GRANDMAISON JEAN LOUIS	850
GAGNON ALAN	40450	GREEN FREDERICK I.	14900
GAGNON ALFRED JR	12300	GREEN ROBERT B	17646
GAGNON ANDRE	12582	GREENE WILLIAM C	89050
GAGNON CLARENCE	29550	GREENE WILLIAM C	43817
GAGNON CLARENCE	12900	GRIES DANIEL	31478
GAGNON CLARENCE	14050	GROLEAU REAL	30600
GAGNON FLORENT	21350	GRONDIN PAUL	77850
GARDINER IRMA	16250	GROVETON FISH & GAME	6577
GARDINER SUSAN	24450	GROVETON HOUSING CORP	265500
GARLAND PETER	23600	GROVETON PAPER BOARD	90650
GARRETT ELIZABETH	3553	GROVETON PAPER BOARD	1043300
GAUDETTE ARTHUR	15200	GUANGA JOAN	4900

GUAY LIONEL	25850	HOPPS ELIAS	13150
GUERIN RONALD T	49750	HOPPS ELIAS	950
GUILDHALL, TOWN OF	150	HOPPS HAROLD	25900
GUILE LARRY	41950	HOPPS KENNETH	23950
GULICK RAYMOND	21650	HOPPS KERRY	13650
HAAS JON T	42900	HOPPS KEVIN B	23750
HALL ADDISON	3438	HOPPS KEVIN B	14250
HALL CLIFTON	4600	HOULE ELIZABETH	11100
HALL GEORGE	43100	HOULE JOSEPH M	21700
HALL MAX	45600	HOULE JOSEPH M	20250
HAMILTON SCOTT	6850	HOULE RICHARD W	41650
HAND DONALD W	32000	HUCKINS JOHN A	40953
HAND GERARD	19550	HUCKINS JOHN A	69196
HAND KENNETH	14850	HUCKINS JOHN A	10034
HAND RICHARD	11800	HUCKINS JOHN A	39150
HANDLER JOHN	448	HUMPHREY MARIE	17450
HANNING ROBERT	39800	HURT ARTHUR D	32850
HAFGOOD WALTER	21300	HUNT WINSTON F	11850
HART EARL	3150	HUNTER KIM	12500
HART EMOLEEN L	26450	HUNTINGTON BRYAN L	6600
HART JOHN P	34300	HUNTINGTON DAVID	13900
HART KATHRYN	30650	HUNTINGTON ROGER	24650
HART LILLIAN	31000	HUNTINGTON ROGER	15800
HART RICHARD D	33200	HUNTINGTON SIDNEY	14150
HART ROBERT	37400	HURLBUTT BRIAN C	30450
HARTLEN DONALD	26600	HURLBUTT DAVID	29850
HARTLEN GARY Z	35950	HURLBUTT HILDRED J	43100
HAWKSLEY LEE	17800	HURLBUTT LORNA	25000
HAWKSLEY MERLE	3500	HURLBUTT RAYMOND	54050
HAWKSLEY MERLE	28150	HUTCHINSON CATHERINE M	26600
HAWTHORNE MATILDA	11800	HUTCHINSON DONALD	12400
HAYEN SALLY	3456	HUTCHINSON DONALD	24750
HAYEN SALLY	41150	IRVING MICHAEL J	25900
HEELS DAVID E	96550	IRVING RODNEY	47950
HELMS EVELYN	26900	ISLAND FARM INC	59600
HELMS EVELYN	3350	ISLAND FARM INC	8100
HENSON HELEN	23350	ISLAND FARM INC	239095
HERSON LYLE E	23200	ISLAND FARM INC	15050
HERSON LYLE E	33950	ISLAND FARM INC	37200
HIBBARD CECIL H	19800	ISLAND FARM INC	1296
HIBBARD MAURICE C	27650	JAMES RIVER CORP	1550
HICKEY RANDY F	21350	JAMES RIVER CORP	7680050
HIGGINS WILLIAM M	33900	JAMES RIVER CORP	117701
HIKEL HARRY C	459	JAMES RIVER CORP	81100
HILL ROBERT	54250	JAMES RIVER CORP	81550
HINKLEY KATHERINE S	41550	JAMES RIVER CORP	13000
HOBART KENNETH	40000	JAMES RIVER CORP	6300
HOBART KENNETH	64350	JAMES RIVER CORP	10800
HODGDON ALLEN D	27350	JAMES RIVER CORP	190500
HODGDON FRANKLIN TERRY	20900	JAMES RIVER CORP	130900
HODGE DAVID	28700	JAMES RIVER CORP	66300
HODGKINS DARRIEL	30600	JAMES RIVER CORP	6762000
HOLDEN RONALD E	53650	JAMES RIVER CORP	6350
HOLDEN RONALD E	3780	JAMES RIVER CORP	7000
HOLDEN WAYNE A	55800	JARVIS FRED	13400
HOLMES ALLEN	38493	JARVIS STEVEN M	18150
HOPKINS DOUGLAS	32350	JEWELL BRADLEY P	43700
HOPPS BERNARD	24400	JEWELL CURTIS J	17700

JEWELL ERNEST	29250	LANGLEY PAUL C	39800
JEWELL JOHN P	14400	LANGLOIS DONALD	34100
JEWETT FREDERICK	41451	LANGLOIS DONALD	12500
JOHNSON PRODUCTS INC	13150	LANGLOIS DONALD J JR	21900
JOHNSON ALMA ESTATE	25850	LAROCHE DOLLARD	7250
JOHNSON ANDREW	11500	LAROCHE DOLLARD	16900
JOHNSON LAWRENCE	1550	LAVIGNE RICHARD J	43800
JOHNSON RAYMOND S	32600	LAVOIE ALBERT	33000
JOHNSON STANFORD	28550	LAVOIE LUCILLE	19750
JOHNSTON ALEXANDER G	13700	LECLAIRE LORNE	58068
JORDON JOHN	19200	LECLAIRE LORNE	37950
JORDAN MARJORIE	28800	LECLAIRE PAUL	48510
JORDAN RUBERTA M	31433	LECLERC ODINA	26950
JORDAN RUBERTA M	2616	LECLERE RAYMOND	44000
JOY LESLIE	30100	LEDGER GREGORY	30250
JOY LESLIE	59350	LEDGER RICKY W	23400
JOY NANCY	8400	LEDGER STEWART A	26950
JOY NANCY	7200	LEIGH JAYNE L	16050
JOYCE WILLIAM L JR	3527	LEIGHTON ROBERT	7650
KARL WAYNE R	64400	LEPINE GERARS	42800
KEDDY DONNA C	31650	LEVESQUE SANDRA H	8150
KEGELES GERSON	66250	LEWIS ARCHIE L JR	62650
KEGELES GERSON	7250	LEWIS ARCHIE SR	16000
KELLY MICHAEL J.	48200	LITTLEHALE KEVIN	26300
KENISON ELEANOR L.	19050	LIVINGSTONE ERIC SEEGER	300
KENISON GREG	18400	LOCKE KATHY	41100
KENNETT BERNARD	32050	LOCKE KATHY	7900
KENNETT JOSEPH	33800	LOCKE WALTER	21750
KENNETT MILLIE	15950	LOVERING NANCY C	17650
KENNEY THOMAS W.	19000	LOVETTE PAUL	6650
KIMBALL RICHARD	27950	LOYAL ORDER OF MOOSE	405
KING LINDA	8050	LOYAL ORDER OF MOOSE	31800
KING LINDA	34400	LUNN GLENN J JR	52200
KING THEODORE A JR	28200	LURVEY BERNARD	28550
KINGSTON DURWOOD	21900	LYNCH JACK D	28950
KNIGHTS JOHN	20300	MACIOW JAMES H	49700
KREVETSKI ROBERT J.	41300	MACGREGOR LAURIE	35650
KURIAKOSE DR. T. X.	792	MACILVANE CLAIRE M	41850
LACOUNTY GARY A	45300	MAGUIRE DENNIS W	42800
LACOUNTY TIMOTHY W.	22200	MAGUIRE FORREST	48184
LABRECQUE BETHANY	7170	MAGUIRE IRENE	17850
LABRECQUE GERARD	41700	MAHURIN SHEPARD	37550
LABRECQUE GERARD	6800	MAIN JAMES	47800
LABRECQUE GERMAINE M	40200	MAJOR GERALDINE	26850
LACASSE RONALD	51850	MAJOR GILBERT R	48900
LADD CHESTER F	27900	MAJOR GILBERT R	500
LAFERRIERE PAUL	21700	MAKRIS JAMES	25100
LAFEUILLE RAYMOND	33550	MALAS HILDA	21650
LAFLAMME ROLAND H	29800	MALENFANT ALFRED	21650
LAIUPPA JULIUS P.	3821	MALENFANT ALFRED	7300
LAKIN ARLENE M	15000	MALENFANT ALFRED	1400
LAKIN KRISTINA	39600	MALENFANT CLARA	46950
LANDRY RAYMOND L.	31440	MANNING ELINOR	24800
LANDRY RAYMOND L.	44700	MARDIN STEVEN R	10100
LANDRY RAYMOND P.	31600	MARSHALL ANDREW	39900
LANG JAMES A	24650	MARSHALL CLARENCE ESTATE	3294
LANGLEY DENNIS	16000	MARSHALL CORINNE	48350
LANGLEY GEORGE A	69700	MARSHALL DONALD	51200

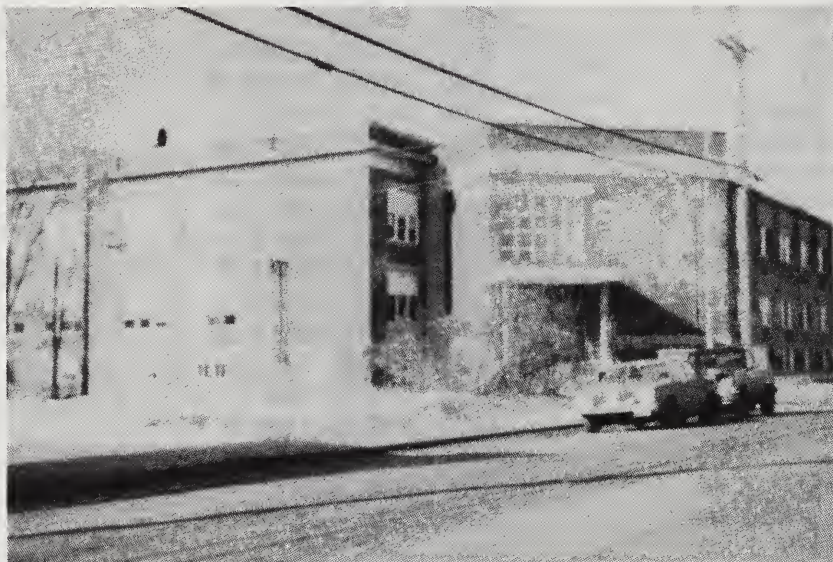
MARSHALL DONALD	4509	MERROW ALLAN L	41750
MARSHALL DONALD	2014	MERROW CHARLES	1850
MARSHALL HAROLD E JR	34400	MERROW SCOTT	26550
MARSHALL HAROLD E JR	3700	MESSIER PAUL E	102300
MARSHALL HAROLD E SR	8201	METHODIST CHURCH	314600
MARSHALL HAROLD E SR	16500	METHOT LILLIAN	30150
MARSHALL JAMES R	23800	MEUNIER BRIAN	31800
MARSHALL JEFFREY	23600	MEUNIER J, LEO	35000
MARSHALL RICHARD L	49700	MICHAUD MAURICE	43850
MARSHALL STEWART	15100	MICKELBORG VERA	45650
MARSHALL TIMOTHY	40650	MILES DAVID B	21350
MARTIN MILLARD	5102	MILES EMMA M	23050
MARTIN MILLARD	2128	MILES HERBERT L JR	42700
MARTINEAU ALBERT HEIRS OF	14610	MILES ZORA	27350
MARTINEAU MARY	4450	MILLER JOHN	9250
MASON PAUL E	29950	MILLER WALTER	30750
MATTHEWS IRENE	3200	MILLS LENA	14750
MATTHEWS IRENE	35400	MILLS MARGARET L	15000
MAY LISA	42800	MILLS MICHAEL D	46400
MAYBERRY HERBERT	27988	MITCHELL LUCILLE	20600
MAYBERRY RICHARD H	11250	MITCHELL MARK K	4532
MAYBERRY RICHARD H	2600	MOFFETT DONALD	47350
MAYHEW DIANE F	40850	MOGOLLON GEORGE	7000
MAYHEW MICHAEL	1328	MONAHAN RODNEY J	21500
MAYHEW PAUL	4900	MONKS LILLIAN	11950
MAYHEW PAUL	40800	MONTAYNE HOWARD R	27800
MAYHEW ROBERT	79300	MONTGOMERY EUGENE P	36350
MAYHEW ROGER D	24350	MOREY PETER	45250
MAYHEW ROGER D	432	MORRILL TRACEY E	35827
MCBRIDE JESSIE	22400	MORRISON DOROTHY	17450
MCCORD JAMES	3850	MORSE JAMES	12700
MCCORMACK JOHN A	1900	MOYSE DOROTHY	19250
MCCORMACK JOHN A	19550	MUELLER THERESA	13000
MCDONOUGH STUART	25600	MUISE ARTHUR	62450
MCFARLAND BEVERLY	24300	MULCAHY PAUL F	31950
MCFARLAND PHYLLIS	34750	N. E. TIMBER CO INC	1533
MCGUIRE JOHN H	3400	NASON HAROLD B	12550
MCKAY JOYCE	6000	NELSON RICHARD A	1472
MCKNIGHT FREDERICK	23700	NEW ENGLAND TELEPHONE	79150
MCLAIN CHESLEY	6250	NEW ENGLAND TELEPHONE	600
MCLAIN CHESLEY	25450	NEW ENGLAND TELEPHONE	450
MCLAIN DENNIS W	61050	NEW HAMPSHIRE STATE OF	3105
MCLAIN WAYNE C	22900	NEW HAMPSHIRE STATE OF	52399
MCLAUGHLIN PATRICK	5800	NEW HAMPSHIRE STATE OF	52450
MCLEAN EDWARD	15250	NEW HAMPSHIRE STATE OF	2646
MCLEAN EDWARD	97350	NEW HAMPSHIRE STATE OF	8550
MCLEOD NORMAN	21700	NEWELL MYRON	7500
MCMAHON CHARLES	51800	NEWELL MYRON	43700
MCMAHON ELSIE	15700	NEWTON ANNE	52066
MCMAHON LUCILLE	32910	NEWTON BRIAN S	25650
MCMAHON STEPHEN H	58300	NEWTON RAYMOND R	17450
MCQUISTON JERRY	21750	NEWTON SARAH	12800
MELLETT EDWIN	1765	NOLETTE CLAIRE	55000
MELLETT EDWIN	34700	NORMAND ELSIE	23250
MENZIES DOUGLAS	34040	NORMAND JEFFREY J	18200
MERRIAM GARY D	46300	NORMANDEAU GARY	47400
MERRILL WARREN C	25550	NORMANDEAU ROLAND	22850
MERROW ALLAN L	2550	NORTHUMBERLAND ASSOC, LTD.	974600

NORTHUMBERLAND SCHOOL DISTRICT	29400	PIVIN ROBERT A	40750
NORTHUMBERLAND SCHOOL DISTRICT	1473350	PLATT CLYDE	19900
NORTHUMBERLAND SCHOOL DISTRICT	529700	PLATT HADLEY	34850
NORTHUMBERLAND SCHOOL DISTRICT	2950	PLATT MARY	25850
NOVACEK WILLIAM	14850	PLATT ROBERT H	40350
NOYES NORMA	15850	PLUNKETT RICHARD	31219
NUGENT PETER W	17800	POND WILLIAM G	15400
O'NEIL HERBERT	267	POTTER ALTON A	67449
OAKES BRUCE H	37150	POTTER ALTON A	9098
OAKES KENNETH	51100	POTTER HOWARD	23100
OAKES MICHAEL	17900	POTTER J. RICHARD	40400
OAKES PHILLIP	22900	POTTER J. RICHARD	2935
OLIVER LUCIENNE	27050	POTTER LEROY	24450
OLSON HAROLD	40775	POULIN DAVID	19950
ORDZIE THOMAS	49400	POWER HOUSE SYSTEMS	718250
OSGOODE WILLIAM L	14350	POWERS CLIFTON	40450
PAGE HELEN C	17300	PRATT DAVID	23550
PAGE MILTON H	38250	PUBLIC SERVICE CO OF NH	3052900
PALFREY COURT REALTY TRUST	13000	QUAY ROBERT M	413
PANDORA DANIEL C	19100	QUAY ROBERT M	394
PAQUETTE ALBERT	67750	R & B REALTY TRUST	13550
PAQUETTE CHRISTOPHER	17550	R & B REALTY TRUST	18450
PAQUETTE DONALD	43550	RAMSAY GORDON	51200
PARADIS RICHARD	44100	RAMSDELL RICHARD	18150
PARADIS ROBERT J	18700	RANCOURT ASSOC OF NH	31320
PARADIS WILLIAM	39050	RANCOURT ASSOC OF NH	2200
PARKS ARTHUR L	27350	RANCOURT ASSOC OF NH	567
PARKS GREGORY	25200	REED MALCOLM R	25750
PARKS ROBERT J JR	6450	REGIONAL NORTH PARTNERSHIP	90350
CARLS ROBERT K KR	12250	REILLY RICHARD R	17000
PARSONS REALTY CO INC	72650	REYNOLDS CLARENCE	48350
PARTRIDGE JUNE	43550	REYNOLDS DANIEL	48150
PATRICK DOROTHY A	35500	REYNOLDS DANIEL	8700
PAUGH DENISE	43050	REYNOLDS EUGENE	30228
PAUGH JOHN	44950	REYNOLDS JOHN	13750
PEASLEE BERT	22050	REYNOLDS LEO	43900
PELCHAT VIRGINIA	27400	REYNOLDS ROBIN	40000
PELLETIER ARMAND	10900	REYNOLDS WILLIAM T	58050
PELLETIER KERRY	20650	REYNOLDS WILLIAM T	8200
PELLETIER RANDALL D	33300	RICE HARRY LEE JR	22300
PENNEY AMELIA	18100	RICE HARRY LEE	51150
PENNEY ROBERT	24950	RICE VERNICE	13800
PERLZAK FRANK	39535	RICH JOHN	35100
PERRAS REAL	18950	RICH LEO	33250
PERRAS REAL	62100	RICHARD LEO	28350
PERRAS REAL	73200	RICHARDS FRANK	21400
PERRAS REAL	26650	RIENDEAU CARMELIA	63850
PERRAS REAL	334138	RIENDEAU DONALD	51950
PERRAS ROBERT	73450	RIENDEAU GEORGE	32750
PERRY LOUIS E	14100	ROBERGE ROLAND	21500
PETERSEN LORRAINE	16300	ROBERGE ROLAND	14100
PHELPS FREDERICK	6300	ROBERT YVON	9917
PHILLIPS MICHAEL R	31470	ROBINSON C. J.	83768
PINEAULT ESTHER	27100	ROBINSON EDMUND	33200
PINETTE DENNIS	38000	ROBINSON FREDERICK G.	38600
PINETTE PHILIP	18550	ROBINSON MAURICE	39500
PINETTE ROBERT J	34700	ROBINSON RICHARD	25000
PITTS HERBERT	47096	ROBY FRANCIS E	17650

ROBY RACHEL	18900	SHATNEY HAROLD E	31500
ROCHFORD RICHARD J	49750	SHELTRY RICHARD	51550
RODAS LISANDRO	7250	SHEPARD JOSEPH	29400
ROGERS JOHN	13689	SHERILL CONSERVATION CORP	6750
ROGERS JOHN	19520	SHOFF EVELYN	24450
ROGERS JOHN	63918	SHORES HEIRS OF	38578
ROGERS JOHN	8003	SHORES HEIRS OF	16
ROGERS JOHN	24274	SHUFELT DAVID	21000
ROGERS JOHN	1485	SHUFELT EDWARD	30550
ROGERS JOHN	2700	SILVER ROBERT E	59450
ROGERS L. WAYNE	20400	SIMINO ROGER D	57850
ROSEBROOK WILLIAM ESTATE OF	18900	SIMINO ROGER D	12263
ROUTHIER BERNARD	9077	SIMONDS ARTHUR A	56150
ROUTHIER BERNARD	27980	SIMONDS ARTHUR L	30050
ROUTHIER BERNARD	38288	SIMONDS EDWARD C	38250
ROUTHIER GERARD	66000	SIMPSON ARTHUR	34500
ROUTHIER JOSEPH PAUL	4806	SIMPSON SUE	8150
ROWDEN RALPH C	32700	SINGER RONALD	8650
ROWELL MARK	5900	SIMWOODANOCK GUARANTY SAVINGS	156950
ROY OMER J	16550	SLOAT BRUCE P	1059
ROY WILFRED	14700	SLOAT BRUCE P	1620
RUSS DORIS	18650	SLOAT MARY	92817
RUSS DORIS	8750	SLOCUM PHILIP H	13000
RUSS DORIS	27450	SMITH DAVID K	10200
RUSS DORIS	14100	SMITH FRANCIS	34850
RUSS DORIS	3500	SMITH FRANCIS	2600
RUSS DORIS L	36850	SMITH FRANCIS	675
RYAN JANA L	9250	SMITH FRANK	45500
RYAN JOHN	1800	SMITH MANSEL	21700
RYAN JOHN	47350	SMITH MARIE	15200
RYAN JOHN	34957	SMITH MERLE JR	2400
S&W MARKET	170000	SMITH ROBERT P	32050
SANBORN C. DEAN	50200	SMITH RONALD	32350
SANBORN JAMES	20800	SMITH VERA	22600
SANBORN SANDRA L	45900	SNELL ROBERT A	2060
SANEL ALFRED D	25100	SNELLING CLIFFORD	14350
SARGENT DONALD E	34968	SFAULDING RAYMOND	17850
SAVAGE CHESTER	4300	SFAULDING SHIRLEY	28750
SAVAGE CHESTER	322	SPRAGUE WILLIAM G	6750
SAVAGE FRANK J	1081	ST CYR RICHARD	27800
SAVAGE FRANK J	25300	ST ONGE MICHAEL	36450
SAVAGE JAMES	31600	ST ONGE PAULINE	28050
SAVAGE NORMAN	14650	ST FRANCIS XAVIER	255450
SAVAGE RUFINA H	10612	ST FRANCIS XAVIER	281850
SAWYER RICHARD	26250	ST JOHN ROBERT W SR	11950
SCHOENROCK CLAIRE	57342	ST LAWRENCE & ATLANTIC RR CO	22500
SCOTT ELBERT ESTATE OF	32550	ST MARKS	82100
SCOTT KEENE	29500	ST PIERRE ROBERT N	24650
SCROGGING ROGER	32200	ST TIMOTHY'S CHURCH	15100
SHALLOW RIVER PROP. INC.	36700	STACEY DONALD R	511
SHANNON CYNTHIA	47950	STANTON GEORGE	36800
SHANNON FRED	28600	STETSON CARL	20000
SHANNON IVAN	23450	STEVENS GEO M & SON	24500
SHANNON JOE	61750	STEVENS HAROLD	9167
SHANNON KATHY ANN	13200	STEVENS HARLOD	40650
SHANNON OTIS	27500	STEVENS KENNETH	21800
SHANNON ROLAND	23050	STEVENS ROLLAND	24350
SHANNON VERN	17900	STEVENS ROLLAND	30800

STINSON ROBERT	23000	TOWN OF NORTHUMBERLAND	5200
STONE DONALD	16000	TOWN OF NORTHUMBERLAND	13050
STONE DONALD	16200	TOWN OF NORTHUMBERLAND	1450
STONE NICHOLAS	33900	TOWN OF NORTHUMBERLAND	13500
STROUT ROGER H	23250	TOWN OF NORTHUMBERLAND	144650
STYLES KEVIN M	24450	TOWN OF NORTHUMBERLAND	447700
STYLES PERAL	31900	TOWN OF NORTHUMBERLAND	28100
STYLES PETER J	17800	TREMER ELMER	12950
STYLES ROBERT	46350	TREMER WALTER W	31650
SULLIVAN HERBERT	5850	TRECARTEN WARREN	17850
SULLIVAN JOHN	39300	TREMAINE NORMAN J	316850
SULLIVAN MIKE M	36450	TROIA SANTO	15150
SURRIDGE REX	17900	TWOMEY CATHLEEN	20800
SWIFT SYLVIA M	22600	TYLER ARLAND	16600
TARDIFF ALBERT	14350	UNITED PAPER WORKERS INT.	31500
TAYLOR WALTER B	50350	USA	2025
TETREAULT BRADLEY R	41400	USA	4212
TETREAULT BRADLEY R	1700	USA	11340
TETREAULT DAVID R	40200	VALADE CYNTHIA E	11354
TETREAULT JOSEPH T	31850	VALPEY THEODORE JR	12690
TETREAULT LAWRENCE	32400	VAUGHAN JOSEPH P	20000
TETREAULT RAYMOND A	35100	VAUTIER A A	8965
TETU CHARLES JR	63700	VIGER GERARD	34607
THERIAULT ARLENE E D	23050	WAGNER ADELENE	25300
THIBEAULT DAVID	40100	WALDRUFF GLADYS L	35150
THIBODEAU CONSTANCE	32600	WALL ELEANOR	4350
TILLEY ANITA	29000	WALSH JOHN	8850
TILLEY ANITA	15150	WARNER CABLE COMM INC	5450
TILLEY DEBORAH	11850	WARNER CABLE COMM INC	3250
TILLEY DEBORAH	8050	WARNER MERRILL	10000
TILLEY DEBORAH	13750	WATSON RICHARD P	50200
TILTON CHANNIE	31600	WATSON RICHARD P	26850
TILTON FLORENCE	19200	WATSON RICHARD P	4650
TIPPITT WARREN L	17900	WEAGLE JAMES	28950
TISDALE CECIL	39350	WEBSTER RICHARD J	71950
TISDALE CECIL	2100	WEBSTER RICHARD SR	53850
TISDALE DELFORD C	11450	WELCH J MERLIN	44500
TOWN OF NORTHUMBERLAND	4700	WENYSS JAMES C JR	238314
TOWN OF NORTHUMBERLAND	130300	WENYSS JAMES C JR	19413
TOWN OF NORTHUMBERLAND	105450	WENYSS JAMES C JR	494
TOWN OF NORTHUMBERLAND	35250	WENYSS JAMES C JR	5750
TOWN OF NORTHUMBERLAND	12600	WENYSS JAMES C JR	5450
TOWN OF NORTHUMBERLAND	7600	WENYSS JAMES C JR	7650
TOWN OF NORTHUMBERLAND	3400	WENYSS JAMES C JR	300
TOWN OF NORTHUMBERLAND	900	WHEELER GARY	11650
TOWN OF NORTHUMBERLAND	5500	WHELOCK ALAN L	37650
TOWN OF NORTHUMBERLAND	41600	WHELOCK LLOYD C	33300
TOEN OF NORTHUMBERLAND	1210800	WHITE CASSANDRA A	24100
TOEN OF NORTHUMBERLAND	11500	WHITE DOUGLAS	46800
TOWN OF NORTHUMBERLAND	73050	WHITE DOUGLAS	550
TOEN OF NORTHUMBERLAND	89800	WHITE MICHAEL	7450
TOWN OF NORTHUMBERLAND	8350	WHITE RICHARD	38950
TOWN OF NORTHUMBERLAND	19450	WHITING LINWOOD	15350
TOWN OF NORTHUMBERLAND	15850	WHITING NORMAN	41050
TOWN OF NORTHUMBERLAND	9500	WICZKOWICZ JOHN	27900
TOWN OF NORTHUMBERLAND	13250	WILD RIVER CORP	56048
TOWN OF NORTHUMBERLAND	8150	WILES NORMAN	36200
TOWN OF NORTHUMBERLAND	68950	WILKINSON PAUL J	59400

WILLARD BETTY ANN	39550
WILLEY FRED J	37650
WILSON BERNICE	27200
WILSON PAUL E	26950
WINN GERALD	59800
WINNEPESAUKEE LINES INC	12100
WOLFE DANIEL H	6488
WOLFE DANIEL H	6858
WOODWARD DAVID E	44700
WOODWARD ERIC J	65000
WOODWARD NEIL E	46500
WRIGHT STANLEY	39100
WYLIE ADELAIDE	35350
YELLE ERNEST N	70800
YORK REX	46700
YOUNG ROLAND	22450
YOUNG THOMAS J	41400
YOUNG THOMAS J	32600
YOUNG THOMAS J	20950
YOUNG VICTOR	27200



Groveton High School

ANNUAL SCHOOL REPORT
SCHOOL DISTRICT OF NORTHUMBERLAND

Fiscal Year Ended June 30, 1990

ORGANIZATION ADMINISTRATION

School Board

Alan Fogg, Chairman
Heather Petryk - Richard Marshall
Gilbert Major - Nancy Gray

Superintendent of Schools

Jacqueline P. Clement - Tel. 636-1437
Sandra Call, Secretary
Janet Bennett, Data Processing

Accounts Supervisor

Peggy L. Goodale

High School Principal

Frederick Bailey - Tel. 636-1619
Diane Tetreault, Secretary

Elementary School Principal

Thomas Monahan - Tel. 636-1806
Edna Crawford, Secretary

School Nurse

June Partridge

Treasurer

Stanford Johnson

Clerk

Ann Pelchat

Moderator

Allan Merrow

Auditor

Grzelak and Company, P.C.
Laconia, NH

SCHOOL WARRANT

STATE OF NEW HAMPSHIRE

To the inhabitants of the School District of Northumberland qualified to vote in district affairs:

You are hereby notified to meet in the Groveton High School Ryan Gymnasium in said district on Tuesday, March 12, 1991, at 10:00 o'clock in the forenoon to act upon the subjects hereinafter mentioned. The polls will be opened at said place and date from 10:00 o'clock in the forenoon for the reception of your ballots under the non-partisan ballot system. Polls will not close before 6:00 o'clock in the evening.

1. To choose by non-partisan ballot the following district officers for the ensuing year: a moderator, a district clerk, a district treasurer, two members of the board for the ensuing three years.

Given under our hands at Groveton this 22nd day of February, 1991.

Alan Fogg
Richard L. Marshall
Gilbert R. Major
Heather W. Petryk
Nancy Gray

SCHOOL BOARD

A True Copy of Warrant - Attest:

Alan Fogg
Richard L. Marshall
Gilbert R. Major
Heather W. Petryk
Nancy Gray

SCHOOL BOARD

SCHOOL WARRANT

STATE OF NEW HAMPSHIRE

To the inhabitants of the School District of Northumberland qualified to vote in district affairs:

You are hereby notified to meet in the Ryan Gymnasium of Groveton High School in said district on Tuesday, March 19, 1991, at 7:00 o'clock in the evening to act upon the subjects hereinafter mentioned.

1. To hear reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.
2. To see if the district will vote to accept the provisions of the Federal and State Lunch Programs and to appropriate such funds as may be available to the district under such programs as may be determined by the School Board. Further, to see if the district will authorize the School Board to make application for such funds and to expend the same for such programs as it may designate.
3. To see if the district will authorize the School Board to make application for, to receive and expend in the name of the district such advances, grants-in-aid or other funds for educational purposes as may now or hereafter be forthcoming from the State, Federal or other governmental unit or private sources which become available during the fiscal year.
4. To see if the district will vote to raise and appropriate the sum of _____ to fund all cost items related to teachers' salaries and fringe benefits for the 1991-1992 school year which resulted from negotiations with teachers and represents the negotiated increase over the 1990-1991 salaries and fringe benefits.
5. To see if the district will vote to raise and appropriate the sum of _____ to fund all cost items relating to salaries and fringe benefits for custodians and cafeteria personnel for the 1991-1992 school year which resulted from negotiation with the custodians and cafeteria personnel and represents the negotiated increase over the 1990-1991 salaries and fringe benefits.
6. To see what sum of money the district will vote to raise and appropriate for the support of schools, for the payment of salaries of school district officials and agents, and for the payment of statutory obligation of the district.

7. To transact any other business that may lawfully come before said meeting.

Given under our hands at Groveton this 22nd day of February, 1991.

SCHOOL BOARD

ALAN FOGG
RICHARD L. MARSHALL
GILBERT R. MAJOR
HEATHER PETRYK
NANCY GRAY

A True Copy of Warrant Attest:

ALAN FOGG	
RICHARD L. MARSHALL	
GILBERT R. MAJOR	SCHOOL
HEATHER PETRYK	BOARD
NANCY GRAY	

NORTHUMBERLAND SCHOOL DISTRICT
BALANCE SHEET
JUNE 30, 1990

<u>ASSETS</u>	<u>General</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Capital Reserve</u>
Cash	\$ 40,307			\$ 39,213
Intergovernmental Receivables	39,083	\$ 11,753	\$ 6,175	66,201
Other Receivables	23,715			
TOTAL ASSETS	<u>\$103,105</u>	<u>\$ 11,753</u>	<u>\$ 6,175</u>	<u>\$105,414</u>
 <u>LIABILITIES</u>				
Accounts payable	\$ 18,702	\$ 156		
Accrued liabilities	394			
Due to Other Funds		9,298	\$ 14,417	\$ 39,213
Due to Student Groups				
Total Liabilities	<u>\$ 19,096</u>	<u>\$ 9,454</u>	<u>\$ 14,417</u>	<u>\$ 39,213</u>
 <u>FUND EQUITY</u>				
Reserved for Encumbrances		\$ 2,299		
Unreserved Fund Balance	\$ 84,009		(\$ 8,242)	\$ 66,201
Total Fund Equity	<u>\$ 84,009</u>	<u>\$ 2,299</u>	<u>(\$ 8,242)</u>	<u>\$ 66,201</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$103,105</u>	<u>\$ 11,753</u>	<u>\$ 6,175</u>	<u>\$105,414</u>

STATEMENT OF REVENUE FOR FISCAL YEAR ENDED JUNE 30, 1990 NORTHUMBERLAND SCHOOL DISTRICT

<u>LOCAL</u>	<u>General</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Capital Reserve</u>
Current Appropriation	\$1,444,313.00			
Tuition, LEA within NH	171,926.70			
Tuition, LEA outside NH	75,421.89			
Summer School Tuition	1,715.00			
Driver Education Tuition	9,192.00			
Earnings on Investment	6,790.51		\$ 90,096.10	
Food Service				
Rentals	3,900.00			
Other LEA's within NH	32,894.17			
Other Local Revenue	1,192.62			
TOTAL LOCAL REVENUE	\$1,747,345.89	-0-	\$ 90,096.10	-0-
<u>REVENUE FROM STATE SOURCES</u>				
Foundation Aid	\$ 823,510.79			
School Building Aid	7,320.29			
Voc. Transportation	3,132.00			
Driver Education	5,165.34			
TOTAL REVENUE - STATE	\$ 839,128.42	-0-	-0-	-0-
<u>REVENUE FROM FEDERAL SOURCES</u>				
Elementary/Secondary (ECIA) Chapt. 2	\$ 5,583.11			
Vocational Educ. (other)	18,984.76			
Child Nutrition Programs	17,025.87		\$ 36,395.00	
Elementary/Secondary Ed. (Misc.)	2,495.24			
Grants-in-Aid				
TOTAL REVENUE - FEDERAL	-0-		\$ 36,395.00	-0-
<u>OTHER SOURCES</u>				
Transfer from General Fund			\$ 3,500.00	
TOTAL REVENUE	\$2,586,474.31	\$ 44,088.98	\$ 129,991.10	-0-

GENERAL FUND: STATEMENT OF EXPENDITURES

NORTHUMBERLAND SCHOOL DISTRICT

For the Fiscal Year Ended June 30, 1990

		Employee		Purchased		Supplies		Property		Other		Total
		Benefits	Salaries	Services								
<u>Instruction</u>	Regular Programs	\$189,327.84	\$825,318.51	\$ 8,818.55	\$ 45,499.10	\$ 19,898.90	\$ 535.50					\$1,089,398.40
	Special Educ. Pro.	44,162.17	172,246.99	124,294.74	4,554.47	12.71	28.00					345,299.08
	Vocat'l Educ. Pro.	28,340.07	128,998.58	8,819.00	18,162.73	11,872.08	90.00					196,282.46
	Other Instru. Pro.	2,804.91	27,224.00	5,593.00	3,054.08		874.00					39,549.99
<u>Support Services</u>												
<u>Pupils</u>												
Guidance		12,020.36	40,135.84	1,979.00	2,021.14		136.00					56,292.34
	Health	6,668.77	23,871.95	122.00	487.13	162.50	150.00					31,462.35
<u>Instructional</u>												
Improvement of				2,021.13	506.63		59.00					2,586.76
	Educational Media	6,082.18	18,065.84	4,234.26	15,273.99	2,602.72	15.00					46,273.99
<u>General Admin.</u>												
School Board		146.26	1,612.50	28,944.89	212.51		2,318.35					33,234.51
	Office of Supt.			106,903.00								106,903.00
	School Admin.	31,697.39	135,286.42	8,481.50	3,056.19	2,517.95	1,976.00					183,015.45
<u>Business</u>												
Operation/Maint.		16,101.25	65,379.64	95,778.41	87,195.98	8,388.04						272,843.32
	Pupil Transportation	3,316.61	27,322.37	58,245.04	10,451.38							99,335.40
Debt Service												
Transfer to Food Serv							94,962.52					94,962.52
							3,500.00					3,500.00
TOTAL GENERAL FUND		\$340,667.81	\$1,465,462.64	\$454,234.52	\$190,475.33	\$ 45,454.90	\$104,644.37					\$2,600,939.57

FOOD SERVICES FUND - Statement of Expenditures for the Year Ended June 30, 1990

	<u>Salaries</u>	<u>Employee Benefits</u>	<u>Purchase Services</u>	<u>Supplies</u>	<u>Property</u>	<u>Other</u>	<u>Total</u>
Totals.	\$56,467.91	\$15,162.00	\$1,693.66	\$63,346.25	\$ 524.00	\$1,039.00	\$138,232.82

Grzelak and Company, P.C.
RD 9, Box 19B
Laconia, New Hampshire 03246

November 20, 1990

To the School Board
Northumberland School District
Northumberland, New Hampshire

We have audited the general purpose financial statements of the Northumberland School District, Northumberland, New Hampshire, for the year ended June 30, 1990, and have issued our report thereon dated November 20, 1990. As part of our audit, we made a study and evaluation of the internal control system, including applicable internal administrative controls, used in administering federal financial assistance programs to the extent we considered necessary to evaluate the systems as required by generally accepted auditing standards, **Government Auditing Standards**, issued by the Comptroller General of the United States, the Single Audit Act of 1984, and the provisions of the Office of Management and Budget Circular A-128, "Audits of State and Local Governments." For the purpose of this report, we have classified the significant internal accounting and administrative controls used in administering federal financial assistance programs in the following categories:

Accounting Applications

- Cash and investments
- Revenue, receivables and receipts
- Expenditures for goods and services and accounts payable
- Payroll and related liabilities
- Inventories
- Capital expenditure
- Debt and debt service expenditures
- Grant and similar programs

Controls Used in Administering Federal Programs (as applicable)

General Requirements

- Political Activity; Davis-Bacon Act; Civil Rights; Cash Management; Relocation Assistance and Real Property Acquisition and Federal Financial Reports.

Specific Requirements

- Types of services allowed or unallowed; Eligibility; Matching, Level of Effort, or Earmarking; Reporting and Cost Allocation.

The management of the Northumberland School District, Northumberland, New Hampshire, is responsible for establishing and maintaining internal control systems used in administering federal financial assistance programs. In fulfilling that responsibility, estimates and judgements by management are required to assess the expected benefits and related costs of control procedures. The objectives of internal control systems used in administering federal financial assistance programs are to provide management with reasonable, but not absolute, assurance that, with

respect to federal financial assistance programs, resource use is consistent with laws, regulations, and policies; resources are safeguarded against waste, loss and misuse; and reliable data are obtained, maintained, and fairly disclosed in reports.

Because of inherent limitations in any system of internal accounting and administrative controls used in administering federal financial assistance programs, errors or irregularities may nevertheless occur and not be detected. Also, projection of any evaluation of the systems to future periods is subject to the risk that procedures may be inadequate because of changes in conditions or that the degree of compliance with the procedures may deteriorate.

Our study included all of the applicable control categories listed above. During the year ended June 30, 1990, the Northumberland School District, Northumberland, New Hampshire, had no major federal financial assistance programs and expended 58% of its total federal financial assistance under the following nonmajor federal financial assistance programs:

U.S. Department of Education

Vocational Education - Basic Grants to States

U.S. Department of Agriculture

National School Lunch Program

With respect to internal control systems used in administering these nonmajor federal financial assistance programs, our study and evaluation included considering the types of errors and irregularities that could occur, determining the internal control procedures that should prevent or detect such errors and irregularities, determining whether the necessary procedures are prescribed and are being followed satisfactorily and evaluating any weaknesses.

With respect to the internal control systems used solely in administering the other nonmajor federal financial assistance programs of the Northumberland School District, Northumberland, New Hampshire, our study and evaluation was limited to a preliminary review of the systems to obtain an understanding of the control environment and the flow of transactions through the accounting system. Our study and evaluation of the internal control systems used solely in administering these nonmajor federal financial assistance programs of the Northumberland School District, Northumberland, New Hampshire, did not extend beyond this preliminary review phase.

Our study and evaluation was more limited than would be necessary to express an opinion on the internal control systems used in administering the financial assistance programs of the Northumberland School District, Northumberland, New Hampshire. Accordingly, we do not express an opinion on the internal control systems used in administering the federal financial assistance programs of the Northumberland School District, Northumberland, New Hampshire.

Also, our audit, made in accordance with the standards mentioned above, would not necessarily disclose material weaknesses in the internal control systems, for which our study and evaluation was limited to a preliminary review of the systems as discussed in the fifth paragraph of this report.

This report is intended solely for the use of the School Board and applicable federal and state cognizant or grantor agencies. This restriction is not intended to limit the distribution of this report, which upon acceptance by the Northumberland School Board, is a matter of public record.

Grzelak and Company, P.C.
Laconia, New Hampshire

NORTHUMBERLAND SCHOOL DISTRICT

ESTIMATED REVENUES

	Current <u>1990-1991</u>	Estimate <u>1991-1992</u>
Catastrophic Aid	\$ 20,481	\$ 21,300
Foundation Aid	696,734	489,664
Area Vocational School	1,200	1,500
Vocational Projects/Block Grants	25,553	21,500
School Lunch Revenues	120,000	130,000
Tuition	280,000	335,000
Driver Education	1,000	1,000
School Building Aid	7,939	8,741
Other Federal Sources	1,000	-0-
Interest	4,000	4,000
Other Local Sources	20,000	5,000
Unreserved Fund Balance	63,695	10,000
District Assessment	<u>1,579,545</u>	<u>1,803,571</u>
 TOTAL REVENUES AND DISTRICT ASSESSMENT	 \$ 2,821,147	 \$ 2,831,276

SUPERINTENDENT'S SALARY

1989-1990

Warren E. Bouchard

Interim Superintendents- Alan Rich, Dr. Hugh
Watson

Jacqueline P. Clement

Northumberland School District's Share	\$19,129.00
Stratford School District's Share	7,542.00
Stark School District's Share	<u>3,775.00</u>
TOTAL	\$30,446.00

ACCOUNTS SUPERVISOR'S SALARY

Peggy L. Goodale - 1989-1990

Northumberland School District's Share	\$15,097.00
Stratford School District's Share	5,952.00
Stark School District's Share	<u>2,980.00</u>
TOTAL	\$24,029.00

**NORTHUMBERLAND SCHOOL DISTRICT
COMPARATIVE BUDGETS**

	<u>Budget 1990-91</u>	<u>Budget 1991-92</u>
1100 INSTRUCTION	\$1,182,610	
110 Teachers Salary	\$ 865,925	\$ 859,066 ^A
111 Aides Salary	25,738	33,411 ^B
120 Substitute Salary	10,000	10,000 ^C
210 Health Insurance	125,700	115,068 ^C
213 Life & Disability	9,100	9,150 ^D
214 Workman's Comp.	11,992	12,810 ^D
220 Employee Retirement	815	2,379
222 Teachers Retirement	9,266	16,642
230 FICA	70,218	69,684
260 Unemployment Comp.	2,394	2,334
270 Tuition Reimb.	5,200	5,800
310 Other Instruction	500	475
440 Repairs & Maint.	2,200	2,090
550 Printing & Binding	250	213
610 Supplies	3,500	3,325 ^E
630 Textbooks	300	3,423 ^E
610 Grade 1 Supplies	603	368
630 Grade 1 Textbooks	1,666	1,775
640 Grade 1 Periodicals	89	61
741 Grade 1 Add'l Equipment	-0-	86
610 Grade 2 Supplies	450	294
630 Grade 2 Textbooks	1,517	1,567
640 Grade 2 Periodicals	40	47
610 Grade 3 Supplies	297	375
	\$1,194,908	

- A Decreased to reflect current teaching staff.
 B Pool of money for aide positions, if necessary.
 C Health Insurance rate decrease.
 D Rate increase.
 E New math series for elementary school.

630 Grade 3 Textbooks	1,450	1,377
640 Grade 3 Periodicals	50	47
741 Grade 3 Add'l Equipment	-0-	172
610 Grade 4 Supplies	300	242
630 Grade 4 Textbooks	1,039	1,435
640 Grade 4 Periodicals	55	49
610 Grade 5 Supplies	150	95
630 Grade 5 Textbooks	1,055	1,520
640 Grade 5 Periodicals	175	187
741 Grade 5 Add'l Equipment	100	-0-
610 Grade 6 Supplies	241	623
630 Grade 6 Textbooks	1,224	950
640 Grade 6 Periodicals	125	-0-
610 Kindergarten Supplies	264	238
630 Kindergarten Textbooks	618	468
751 Kindergarten Furniture	-0-	204
610 Elem. Music Supplies	50	-0-
630 Elem. Music Textbooks	-0-	286
741 Elem. Music Add'l Equipment	-0-	353
610 Elem. Art Supplies	2,000	3,800
630 Elem. Art Textbooks	100	190
640 Elem. Art Periodicals	20	19
751 Elem. Art Furniture	-0-	721
610 H.S. Supplies	3,010	2,339
440 H.S. Art Repairs & Maint.	150	285
580 H.S. Art Expense/Travel	300	285
610 H.S. Art Supplies	4,295	5,638
630 H.S. Art Textbooks	300	285
640 H.S. Art Periodicals	40	44
810 H.S. Art Dues & Fees	150	142
440 H.S. Computer Ed. Repairs & Maint.	2,000	1,900
580 H.S. Computer Ed. Expense/Travel	500	475
610 H.S. Computer Ed. Supplies	798	760
630 H.S. Computer Ed. Textbooks	-0-	285
610 H.S. English Supplies	80	-0-
630 H.S. English Textbooks	2,336	2,032
640 H.S. English Periodicals	566	460

810 H.S. English Dues & Fees	350	332
630 H.S. Foreign Lang. Textbooks	1,060	1,900
810 H.S. Foreign Lang. Dues & Fees	30	86
580 H.S. Phys. Ed. Expense/Travel	75	95
610 H.S. Phys. Ed. Supplies	979	836
580 H.S. Math Expense/Travel	400	-0-
610 H.S. Math Supplies	112	683 ^F
630 H.S. Math Textbooks	164	2,850 ^F
640 H.S. Math Periodicals	-0-	125
810 H.S. Math Dues & Fees	61	-0-
440 H.S. Music Repairs & Maint.	970	646
580 H.S. Music Expense/Travel	325	1,021
610 H.S. Music Supplies	2,267	1,710
741 H.S. Music Add'l Equipment	250	-0- ^G
742 H.S. Music Replacement Equipment	-0-	1,425 ^G
810 H.S. Music Dues & Fees	114	68
440 H.S. Nat. Science Repairs & Maint.	-0-	475
610 H.S. Nat. Science Supplies	858	621
630 H.S. Nat. Science Textbooks	1,500	475
741 H.S. Nat. Science Add'l Equipment	-0-	761
742 H.S. Nat. Science Replacement Equipment	954	1,031
580 H.S. Social Sciences Expense/Travel	-0-	47
610 H.S. Social Sciences Supplies	-0-	375
630 H.S. Social Sciences Textbooks	420	475
640 H.S. Social Sciences Periodicals	420	427
810 H.S. Social Sciences Dues/Fees	-0-	95
 1200 SPECIAL PROGRAMS		
110 Teachers Salaries	131,775	79,350 ^H
111 Aide Salary	34,094	17,477 ^I
115 Secretary Salary	3,848	3,420
120 Substitute Salary	500	500

F New math books for grades 8 & 9.

G 25 Wenger music chairs.

H Reduced by school psychologist position and by one teacher.

I Decreased due to reduction in staff.

210 Health Insurance	40,116	17,916
213 Life & Disability	2,500	1,375
214 Workman's Comp.	3,117	1,830
220 Employee Retirement	2,668	1,245
222 Teachers Retirement	1,412	1,556
230 FICA	13,022	7,774
260 Unemployment Comp.	950	595
270 Tuition Reimb.	600	800 ^J
310 Other Instruction	800	6,745
320 •Instructional Improvement	2,000	1,995
340 Staff Services	1,500	1,425 ^K
390 Other Prof. & Tech.	30,055	85,389
519 Other Transportation	1,600	1,995
532 Postage	200	380
569 Tuition/Private	20,000	75,000 ^L
580 Expense/Travel	400	380
610 Supplies	452	300
630 Textbooks	2,433	1,493
640 Periodicals	30	28
810 Dues & Fees	300	-0-
330 Remedial Reading Testing	200	104
610 Remedial Reading Supplies	100	52
630 Remedial Reading Textbooks	200	209
640 Remedial Reading Periodicals	-0-	36
 1300 VOCATIONAL EDUCATION	 205,178	 206,425
110 Teachers Salary	142,875	137,775
120 Substitute Salary	270	270
210 Health Insurance	16,764	17,916
213 Life & Disability	1,250	1,375
214 Workman's Comp.	1,644	1,830

J Increased due to need for other instruction for special needs program.

K Increased to reflect actual cost for purchased professional/technical services.

L Increased to reflect actual cost for special education tuition.

222 Teachers Retirement	1,530	2,701
230 FICA	10,930	10,540
260 Unemployment comp.	631	631
270 Tuition Reimb.	900	1,000 ^M
561 Tuition/Public	5,250	6,745
440 Business Repairs & Maint.	3,173	3,846
580 Business Expense/Travel	1,250	1,710
610 Business Supplies	3,738	4,824
630 Business Textbooks	708	64
640 Business Periodicals	51	-0-
742 Business Replacement Equipment	622	-0-
440 Home Ec. Repairs & Maint.	400	570
580 Home Ec. Expense/Travel	1,250	2,850
610 Home Ec. Supplies	2,100	2,131
620 Home Ec. Food	1,000	950
630 Home Ec. Textbooks	1,799	818
640 Home Ec. Periodicals	461	471
810 Home Ec. Dues & Fees	85	104
440 Industrial Arts Repairs & Maint.	1,230	1,263
610 Industrial Arts Supplies	5,267	5,466
630 Industrial Arts Textbooks	-0-	575

32,037

1400 CO-CURRICULAR	51,864	32,037
121 Extra Curr. Salary	31,551	17,561
214 Workman's Comp.	315	180
222 Teachers Retirement	332	345
230 FICA	2,431	1,344
260 Unemployment Comp.	275	167
310 Other Instruction	5,871	6,197
513 Transportation	400	760
580 Expense/Travel	80	190
610 Supplies	3,529	3,850
630 Textbooks	-0-	113
810 Dues & Fees	1,080	1,330 ^N
310 Summer School - Other Instruction	6,000	-0-

M Increased to reflect projected need of district.
N Summer school will become self-supporting.

<u>2120 GUIDANCE</u>		61,161	61,166	
110 Salary		34,012		34,086
115 Secretary Salary		9,287		9,989
210 Health Insurance		8,376		6,456
213 Life & Disability		500		550
214 Workman's Comp.		695		732
220 Employee Retirement		279		712
222 Teachers Retirement		365		669
230 FICA		3,313		3,421
260 Unemployment Comp.		225		225
270 Tuition Reimb.		300		400
330 Testing		1,431		1,235
440 Repairs & Maint.		75		71
532 Postage		274		313
550 Printing & Binding		530		508
580 Expense/Travel		300		285
610 Supplies		478		543
630 Textbooks		554		805
810 Dues & Fees		167		166
<u>2130 HEALTH SERVICES</u>		34,537	25,381	
110 Salary		24,869		16,144
210 Health Insurance		4,812		4,356
213 Life & Disability		250		275
214 Workman's Comp.		340		366
222 Teachers Retirement		270		317
230 FICA		1,903		1,402
260 Unemployment Comp.		168		168
320 Instructional Improvement		150		142
390 Other Prof. & Tech.		1,300		1,500
580 Expense/Travel		150		142
610 Supplies		220		475
630 Textbooks		15		-0-
640 Periodicals		20		23
810 Dues & Fees		70		71

<u>2210 IMPROVEMENT OF INSTRUCTION</u>				
320 Instructional Improvement			3,377	2,850
610 Supplies		2,500		190
630 Textbooks		200		190
810 Dues & Fees		100		147
<u>2220 EDUCATION MEDIA</u>				
110 Teacher Salary		20,500	47,357	21,525
210 Health Insurance		4,812		4,356
213 Life & Disability		250		275
214 Workman's Comp.		340		366
222 Teacher Retirement		225		422
230 FICA		1,579		1,647
260 Unemployment Comp.		125		125
440 Repairs & Maint.		1,850		1,900
450 Rent		1,449		-0-
580 Expense/Travel		250		237
610 Supplies		783		795
630 Textbooks		10,741		13,535
640 Periodicals		1,840		1,875
742 Replacement Equipment		300		285
810 Dues & Fees		15		14
<u>2310 SCHOOL BOARD SERVICES</u>				
110 Salary		1,700	20,845	1,815
214 Workman's Comp.		50		60
230 FICA		132		143
260 Unemployment Comp.		25		25
390 Other Prof. & Tech.		22,600		11,020
522 Insurance Liability		3,000		3,000
532 Postage		800		760
540 Ads		1,100		1,186
580 Expense/Travel		50		46
610 Supplies		100		100
810 Dues & Fees		2,474		2,690

<u>2320 SAU SERVICES</u>				
351 Management Services	129,552	129,552	137,991	137,991
<u>2400 SCHOOL ADMIN./PRINCIPAL</u>				
110 Salary	196,513	120,000	202,216	120,000
115 Secretary		30,029		31,655
120 Substitute Salary		1,000		1,000
210 Health Insurance		19,788		17,916
213 Life & Disability		875		1,375
214 Workman's Comp.		1,700		1,830
220 Employee Retirement		901		2,255
222 Teacher Retirement		1,293		4,861
230 FICA		11,630		11,908
260 Unemployment Comp.		625		625
270 Tuition Reimb.		600		700
440 Repairs & Maint.		1,000		950
532 Postage		1,748		1,660
550 Printing & Binding		1,520		1,307
580 Expense/Travel		650		545
610 Supplies		1,088		1,573
630 Textbooks		200		190
810 Dues & Fees		1,866		1,866
<u>2540 OPERATION & MAINTENANCE</u>				
110 Salary	278,337	68,079	266,029	60,699
120 Substitute Salary		1,000		1,000
210 Health Insurance		9,624		8,712
213 Life & Disability		500		550
214 Workman's Comp.		1,116		1,244
220 Employee Retirement		2,043		2,926
230 FICA		5,575		4,693
260 Unemployment Comp.		685		685
431 Disposal/Snow/Trash		5,250		5,460
440 Repairs & Maint.		57,017		32,783
450 Rent		-0-		10,000
521 Property Insurance		29,140		29,140

531 Telephone	8,000		8,400
610 Supplies	23,584		19,200
652 Electricity	31,815		33,087
653 Fuel	33,150		37,500
657 Bottled Gas	1,134		1,500
741 Add'l Equipment	-0-		760
742 Replacement Equipment	-0-		7,212
752 Replacement Furniture	625		478
2550 <u>TRANSPORTATION</u>	104,379	119,871	
110 Salary	29,636		31,118
214 Workman's Comp.	1,000		1,200
230 FICA	2,283		2,428
513 Transportation	61,760		68,936
610 Supplies	200		189
656 Gasoline	9,500		16,000
5120 <u>DEBT SERVICE/BOND</u>	53,824.46	53,824.46	
830 Principal on Debt	20,597.64		21,852.03
842 Interest on Debt	33,226.82		31,972.43
5130 <u>DEBT SERVICE/RUST</u>	3,980.00	3,980.00	
830 Principal on Debt	3,980.00		3,980.00
5220 <u>TRANSFER FEDERAL PROJECTS</u>	19,250.00	21,500.00	
880 Transfer	19,250.00		21,500.00
5240 <u>TRANSFER FOOD SERVICE</u>	125,000.00	125,000.00	
880 Transfer	125,000.00		
GRAND TOTAL	\$2,821,147.46	\$2,831,276.46	\$2,831,276.46

MESSAGE FROM THE SUPERINTENDENT OF SCHOOLS

School financing continues to be the key issue for education here in Groveton as it is in too many New Hampshire communities. The overall decrease in Foundation Aid, the increase in Northumberland's equalized valuation per pupil, and the decrease in the weighted student population means that Groveton again will receive a great deal less in state aid (down from \$697,000 to \$490,000) to help pay for our children's education. To put it simply, the total "pie" that is state aid to education (derived solely from sweepstakes revenue) is less than last year's and Northumberland's slice of that smaller pie (the percentage of that sweepstakes money we will receive) is also less. New Hampshire, seventh wealthiest state in the United States in terms of per capita income, is, appallingly, last in the nation in terms of aid to education. Local property taxes, the second highest in the country, can be stretched no more to pay for the rising costs involved in merely maintaining school programs, to say nothing of improving them. As a result, the Northumberland School Board once again is faced with the impossible task of shrinking the school program to fit a smaller budget.

The current state funding practices cause significant inequities in the schooling that children receive -- not only from place to place but over time. The annual changes mean that programs are added and subtracted, added and subtracted as the whims of state government determine what aid will go to local communities. The careful planning and thoughtful implementation that wise use of scarce resources would mandate cannot take place. This is not a sensible way to educate students. Learning skills and information take consistent instruction over a long period of years. Readers, writers and thinkers develop over the course of the entire school sequence K-12. To put some program in for a year or two and then remove it is very inefficient. The State of New Hampshire, to meet its educational responsibilities, must find a way to fund education that is reliable and consistent and provides good schooling for all students.

An important activity this year has been a look at the curriculum in the schools of SAU #58. The School Board has adopted a five-year plan for assessing and revising what we teach and when, focusing each year on different subjects. Faculty and administrators have been attending workshops and courses, as well as visiting other schools, to learn what is needed to improve our program. Federal monies help support these staff development opportunities. If we are to make best use of our limited educational resources, it is imperative that we insure that our curriculum is as effective as it can be.

This year mathematics has been the major curriculum priority. A recent publication by the National Council of Teachers of Mathematics, CURRICULUM and EVALUATION STANDARDS for SCHOOL MATHEMATICS, has provided impetus for many school districts in the United States to take a hard look at what we are teaching in math, in part, because of concern that so few children complete math through twelfth grade. A small group of teachers and administrators, after studying the excellent research material now available in this area, is preparing a new K-12 math curriculum manual for use next year.

Another area which we are examining is that of children's expository and creative writing. The ability to write well is a critical skill and one that needs more attention. To be able to express one's thoughts clearly and succinctly is the essential ingredient in being a good student at any age. Schools, everywhere, are stressing this important outcome, not just in language arts but in all subjects. So, too, Groveton teachers and administrators have been studying, in workshops and courses, how to improve students' writing ability. A first step, this year, has been to allocate more time in the elementary school day for writing.

The prominently located Groveton Elementary School--imposing, solid and grand--testifies to the high value the community has placed on education over the years. Alas, the facility no longer meets health and safety codes, requirements for handicapped accessibility, or instructional program space needs. For some time now, a Building Committee has been studying different ways to address these issues. A state-approved architectural firm, serving as consultant to the Building Committee, has completed a report on renovation of the building. Preliminary estimates of costs for that renovation are high however, and, combined with the current uncertain and poor financial outlook, prompted the Building Committee to recommend to the Board that it look further at school needs and options before making any final decisions about what to do next. Much more discussion with the community will be needed next year as the Northumberland School Board defines what is essential for its elementary school program.

Although the School Board and staff had hoped to report this year that the requirements of the Minimum Standards for New Hampshire Public Elementary School Approval had been met at the elementary school, this is not possible. Both space limitations and fiscal constraints continue to make this goal elusive. The faculty and staff provide an excellent education for all students even though some of the recommended programs, such as guidance, library and physical education, are still beyond reach. More positively, Groveton High School received accreditation from the New England Association of Schools and Colleges. Its wonderful facilities, added to the good work of the faculty and staff, insured success in this endeavor.

Once again schools and students owe many thanks to Mr. Max York for yet another substantial contribution to the Northumberland Educational Foundation. Our program is greatly enhanced by his generosity as are the post-secondary opportunities of Groveton High School graduates. Although the Foundation is completely independent of the school system, its primary activity is support of education.

I have appreciated especially the warm welcome given to me by so many Groveton folks in and out of schools. It's a delightful challenge to take on the role of Superintendent of Schools here and I thank you for the opportunity to work with the wonderful staff, School Board members, parents and children that make up the Northumberland school community.

Respectfully submitted,

Jacqueline P. Clement
Superintendent of Schools

GROVETON HIGH SCHOOL
REPORT OF THE PRINCIPAL

The staff and students of Groveton High School were pleased to have received continued accreditation status as a result of its ten year evaluation by the New England Association of Schools and Colleges in October of 1989. The NEASC commended Groveton High School, its personnel, and the community in many areas, but it also recommended areas in need of improvement. Since the report was received, the staff and the school board have been working toward implementing the valid recommendations of the NEASC visiting committee. A two year report on the action taken to date on the recommendations will be completed this spring and sent to the NEASC. It is a tribute to the citizens of the community that their high school is accredited by the NEASC as well as being designated as fully approved by the New Hampshire Department of Education.

The guidance office is proud to report the progress of the Class of 1990. Ten of our twenty-seven graduates are still enrolled and doing well in four-year colleges, nine are in two-year vocational colleges, and six are employed full-time. Sixty-four percent of the Class of 1991 has applied to colleges, and three students plan to enter the military. Groveton students have performed well on nationally-recognized aptitude tests (PSAT's and SAT's) even though many students who chose to take them had not been enrolled in college level courses.

There are many books, videos, computer software and other materials available in your high school guidance office to explore new careers, to do college and financial aid searches, and to help cope with such issues as homework, teenagers who work, family violence, divorce, suicide, adolescence, drug and alcohol abuse, and decision-making. Community members are welcome to use any of these.

This school year Groveton High School students had the opportunity to attend the Vocational Center at White Mountains Regional. A total of eleven students opted to take vocational courses in culinary arts and forestry. In addition, three students continued from Whitefield to Littleton to attend classes in auto mechanics and in building trades. Our students have been pleased with the programs offered at the Vocational Center and initial inquiries have indicated that we can expect an increase in the number of Groveton students wishing to take vocational courses next year.

Again last summer Groveton High School sponsored a very successful summer school program for junior high and senior high students. The summer school program provided a number of students with the opportunity to retake failed courses and thus earn credit toward graduation or, in the case of junior high students, grade promotion. We are very pleased with the results of our summer school program.

Thanks to the hard work and efforts of Nancy Joy, a student assistance program has been developed for the Northumberland School District. Funding for this program comes from the Federal Drug Free Schools and Communities Act of 1986. The goal of the program is to initiate preventive group counseling for students in grades five through twelve. Although individual prevention and intervention counseling will be provided to the students, the Substance Abuse Prevention Advisory Committee sees

the program as primarily a prevention-based program. Mr. Brent Holt, counselor from Founder's Hall Adolescent Program, has been hired to fill the position as Student Assistance Program Counselor.

The staff and students remain thankful to Mr. Max York for his generous contributions to the Northumberland Educational Foundation. Mr. York's substantial donations have enabled the Groveton schools to offer many educational, literary, and scientific programs and activities which otherwise would not have been possible. York scholarships have assisted many students in meeting the high costs of college education. Mr. York's continued interest in and concern for the youth of Northumberland are deeply appreciated.

Respectfully submitted,

Frederick E. Bailey
High School Principal

GROVETON ELEMENTARY SCHOOL
REPORT OF THE PRINCIPAL

The 1990-1991 school year started with an enrollment of 276 students. During the month of September and October the enrollment went to 284 students. This compares to an enrollment of 271 students in September 1989 and 269 students in 1988.

Because of the need for additional program space, the school district did rent extra space at the Methodist Church. For the first time since 1981 we have a fourth grade class and the Chapter I programs located at the Methodist Church.

The present facility, which was constructed in 1908 with an 1959 addition, is being used to full capacity. Classrooms, programs and services are located from the basement area to the third floor. The present building now provides facilities for fifteen basic classrooms for K-6 programs, art and special education programs. In addition, the school has smaller rooms for a library, speech room, nurse's room, music practice room and office space. The cafeteria, kitchen and storage areas are also located in the building.

During the summer the school did complete several minor renovation projects. The projects included the replacement of classroom and hall light fixtures; replacement of blackboards; repair and replacement of fence; complete wire project in boiler room; replace flush valves in boys' basement; replace sink in teachers' room.

During the 1990-91 school year a great deal of time and emphasis was placed on curriculum development. For this year the school will review and design the math curriculum for grades K-12. The school has developed a process for the assessment and revision of the curriculum for a five year period.

G. E. S. provides a free and appropriate education for educationally handicapped children from the ages of 3-21. We provide resource rooms, speech and language therapy, psychological counseling and testing and occupational therapy, to the youngsters who are identified with special education needs.

To assist with our staff development and in-service education, the elementary school used Block Grant (ECIA, Chapter II) funding. With this project and funding, we developed a series of in-service programs for the training of our teachers in a writing process. With Chapter II math grant, our teachers continued to participate in workshops dealing with the new math standards.

The Chapter I program is a federally funded project for students in grades K-6. The program provides tutoring and small group help for pupils in the area of language arts and mathematics. Children are selected for the program based on teacher recommendation, test results, and classroom achievement. Children receive about thirty minutes per day of small group tutoring in the skill areas of language arts or mathematics.

In addition with a special Chapter I funding project, the elementary school did have a successful summer school for thirty-five pupils in grades K-6. The program provided a program in the areas of reading, writing and mathematics.

G. E. S. would also like to express their thanks and appreciation to Mr. Max York for his generosity to the Groveton schools. Through the Northumberland Educational Foundation G. E. S. has been able to provide our youngsters with special opportunities, programs, field trips and educational equipment and materials.

During the 1990-91 school year the school and parents of Groveton planned and organized a parent-teacher group. The group did plan a wide variety of activities and programs for this school year. The goal of the group will be to continue to promote community awareness and to support school programs.

Respectfully submitted,

Thomas J. Monahan
Elementary School Principal

GROVETON HIGH SCHOOL PHILOSOPHY

The philosophy of Groveton's Junior-Senior High School is a statement of general understandings of values and an analysis of the concepts which express the school community's fundamental beliefs.

As such, we believe that learning is:

- a lifelong process;
- a concerted effort;
- intimately related to all factors of culture;
- concrete as well as abstract;
- a sensory experience which develops motor, cognitive, and effective skills;
- a process of discovery, understanding, realization, and adjustment that is necessary for survival, self-fulfillment, and a sense of purpose;
- a result of experiences and interactions within one's environment;
- a right, a challenge, and a responsibility which students must accept;
- facilitated by competent instructors.

We believe that the following goal statements encompass and promote the philosophical beliefs of our school community.

We seek to provide:

- quality facilities, materials, and resources;
- programs (academic, vocational, cultural, social, and athletic) which address our philosophical beliefs;
- an adequate number of competent, certified administrators and faculty, as well as a conscientious support staff;
- comprehensive student services which include guidance, health, food, and transportation;
- avenues for effective communications within the school;
- a process to encourage community awareness;
- a process to encourage community involvement;
- financial support for programs, staff, and facilities;
- an effective system for recording and reporting student participation and achievement;
- policies which address our philosophical beliefs.

Specific objectives, consistent with these goal statements, are included in each curriculum guide.

RIGHTS OF PARENTS OR GUARDIANS

As the parent or guardian of a child who may require or who is receiving special education and/or related services, you have the following rights:

*You have the right to have access to and examine all records relating to your child's education.

*You have a right to receive prior written notice whenever the local educational agency proposes to begin or change the special educational referral, evaluation and/or educational placement of your child. You also have a right to give your written consent before initial special education placement and before any individual evaluation of your child.

*You have a right to question any matter, decision, or recommendation relating to your child's referral, evaluation or educational placement.

*You have a right to request an independent educational evaluation obtained by the local educational agency. If your request is accepted, the evaluation will be conducted by a certified or licensed professional examiner who is independent of the local educational agency and will be performed at no cost to you. Should your request be denied, you have a right to appeal this decision as described below.

*If you have any complaints regarding the referral, evaluation or educational placement of your child, you have a right to meet with the school board. If any agreement is unable to be reached, you have the right to an impartial hearing conducted by a state appointed due process hearing officer.

*At this hearing, you have the right to be assisted by person(s) with special knowledge or training, or by an attorney, and the right to present evidence and confront, cross-examine and compel the attendance of witnesses.

*After this hearing, you have the right to a written or electronic verbatim recording of such hearing. You have the right to obtain written findings of fact and decisions of the hearing at no cost.

*If the decision of the impartial hearings at the local level is not acceptable to you, you have the right to appeal this decision to the State Board of Education or Civil Court.

*During any of the hearing or appeal procedures your child shall remain in the current education program, or if applying for initial admission to the public school, shall be placed in a regular program until all proceedings have been completed, unless you and the school officials agree otherwise.

GROVETON HEALTH SERVICES 89-90 YEAR END REPORT:

SCREENED - 554 - Students screened for height, weight, vision and hearing
209 - Students screened for blood pressure
309 - Students screened for scoliosis

REFERRALS - Vision - 22
Hearing - 9
Overweight - 25
Underweight - 1
Scoliosis - 1

PHYSICAL - Total number of physicals done - 173
Athletic Physicals - 23
Grade Physicals - 4th, 7th, and 11th grade - 117
Pre-school physicals - 33

*Bus driver and staff physicals all handled through the Regional Medical Center.

IMMUNIZATIONS - TD boosters - 50

PRE-SCHOOL REGISTRATION - 40

PRE-SCHOOL VISION AND HEARING CLINIC - 31 Screened

EVALUATED BY THE SCHOOL NURSE -

Elementary Students - 682
First Aid - 268
Other complaints - 384
High School students - 195
First Aid - 82
Other complaints - 113

PROGRAMS

1. Growing Up Series - grades 5 & 6
2. First Aid - BAT - grades 4
3. Resource Person for Health Education
4. Dental Education Program - grades 1 & 2

Respectfully Submitted,

June F. Partridge, RN

GRADE PLACEMENT CHART - SEPTEMBER, 1990

Elementary Building	Thomas Monahan, Principal Edna Crawford, Secretary
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High School Building Frederick Bailey, Principal
Diane Tetreault, Secretary

FACULTY

Craig Kosinski, Bus. Ed.
Richard Merrill, Science
Marlene Mowbray, For. Lang.
Thomas Ordzie, English
Louis Russ, Ind. Arts
Sharon Stark, Math
Robert Tobin, Music
John Turner, Vice Principal
Cathleen Twomey, Res. Room
Rebecca Vachon, Bus. Ed.
Kathie Westby-Gibson, Science
Charlene Wheeler, Science

Kathleen Marshall, Library

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Title IX of the Education Amendments of 1972
Public Law 92-318

Subpart A, Section 86.8 of Title IX requires public notification that the Northumberland School District does not discriminate in their educational programs, activities or employment practices on the basis of race, language, sex, age or handicapping condition under the provisions of Title IV of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; and the Education of All Handicapped Children Act of 1975. The Northumberland School District hereby notifies students, parents, employees, and residents that complaints and grievances for noncompliance with any of provisions of Title IX are to be referred to:

Jacqueline P. Clement
Title IX Hearing Officer
8 Preble Street
Groveton, NH 03582
Tel. 636-1437

TRIBUTE TO MAX K. YORK

Since its inception in 1987 with the first of several substantial donations from Mr. Max K. York, the Northumberland Educational Foundation has approved dozens of projects submitted by teachers and citizens of the community that strive to enhance the cultural, scientific and literary education of Northumberland students.

Many programs have been offered that children would not normally have the opportunity to experience through the regular school curriculum. Student enrichment programs, including field trips, museum tours, concerts and art and music programs, and other cultural assemblies have been provided. Supplies to equip the high school photography darkroom and an elementary school kiln to fire pottery have been added, as well as other materials to enhance classroom learning.

The Summer Arts Festival, currently entering its third year, has blossomed into a very special event. Aptly renamed the "York Summer Arts Festival", the program has not only offered youngsters an opportunity to experience a wide variety of cultural activities and learn many new skills but also involves the community in a "Festival" to celebrate what the children have learned.

The York Awards have given several of our high school graduates assistance with funding their post-secondary education, and the York/St. Paul's Award provides academically talented students with an opportunity to pursue challenges not available in the regular curriculum at St. Paul's during the summer.

Mr. York's generosity has provided the Northumberland schools with a tremendous opportunity to increase their educational capabilities. Especially in these trying times, with school budgets stretched to the limits, having these funds available to do things that because of monetary restrictions would not otherwise be accomplished, is especially meaningful.

Mr. York's faith and pride in Groveton have made the Northumberland school system a major benefactor of his generosity. His gift of educational opportunity will continue to have a profound and lasting impact on the students and on this community for a very long time to come.

BALANCE SHEET
FOR
NORTHUMBERLAND EDUCATIONAL FOUNDATION
Year Ending December 31, 1989

Assets

Checking Account #2-517-3	\$ 9,563.05
Money Market Account #20-891-7	52,684.14
Certificate of Deposit #210563-9	275,000.00
Certificate of Deposit #210745-4	200,000.00
Certificate of Deposit #211114-7	<u>150,000.00</u>
Total Assets	\$687,247.19

Liabilities and Fund Balance

Fund Balance Beginning of Year	\$519,035.18
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Revenues:

Donations Received	\$150,000.00	
Interest Earnings	46,010.97	
Refund on Project	<u>.50</u>	
Total Revenues		196,011.47

Expenses:

Scholarships	5,500.00	
Project Applications	20,712.91	
Legal Fees	750.50	
Audit Fee	500.00	
Installation of Plaque	303.75	
Supplies	<u>32.30</u>	
Total Expenses		<u>-27,799.46</u>

Total Liabilities and Fund Balance	\$687,247.19
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BALANCE SHEET
FOR
NORTHUMBERLAND EDUCATIONAL FOUNDATION
Year Ending December 31, 1990

Assets

Checking Account #2-517-3	\$ 5,167.41
Money Market Account #20-891-7	58,262.15
Money Market Account #02-18-181091	200,173.67
Certificate of Deposit #02-731239	100,000.00
Certificate of Deposit #210563-9	300,000.00
Certificate of Deposit #210745-4	100,000.00
Certificate of Deposit #211114-7	<u>150,000.00</u>
Total Assets	\$913,603.23

Liabilities and Fund Balance

Fund Balance Beginning of Year	\$687,247.19
Revenues:	
Donations Received	\$200,000.00
Interest Earnings	57,965.71
Refund on Projects	<u>72.47</u>
Total Revenues	258,038.18
Expenses:	
Scholarships	5,500.00
Project Applications	25,164.89
Legal Fees	567.25
Audit Fee	400.00
NHCT-2a Filing Fee	<u>50.00</u>
Total Expenses	<u>-31,682.14</u>
Total Liabilities and Fund Balance	\$913,603.23

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TOWN TELEPHONE DIRECTORY

TOWN MANAGER, Ronald J. Gilbert	636-1450
TOWN CLERK AND TAX COLLECTOR Theresa G. Brooks	636-1451
WEEKS HOME HEALTH SERVICE, INC.	788-2366
ELEMENTARY SCHOOL	636-1806
HIGH SCHOOL	636-1619
SUPT. OF SCHOOLS OFFICE	636-1437

EMERGENCY TELEPHONE NUMBERS

Police Department	
Answering Service (Lancaster Highway)	636-1430
Office	636-1124
Ambulance Service	
Weeks Memorial Hospital	788-4911
Civil Defense	636-1430
Fire Department	636-1224

The red fire line, 636-1224, is for reporting fires only.
Do not attempt to use it for any other purpose.

Public Works Dept., emergencies	636-1430
As for duty officer to arrange assistance.	